



VEERABATHINI TEJESHWAR

Joint Holder :-

10-11-90 MAISAMMA

VEEDI GIRMAJIPET,

WARANGAL WARANGAL

WARANGAL

TELANGANA-INDIA

506002

Customer No :876340361

Scheme :SAVINGS-EASYACCESS

Currency :INR

Statement of Axis Account No :917010062500795 for the period (From : 01-04-2021 To : 01-03-2022)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			328.78	
02-04-2021		IMPS/P2A/109111803803/PAYZAPPW/HDFCB ANK/PayZappt		2400.00	2728.78	292
02-04-2021		UPI/P2A/109153718841/BANDI SAT/State Ban/Payment		2000.00	4728.78	292
02-04-2021		UPI/P2A/109190997010/KIRAN ADA/ICICI Ban/Payment	1500.00		3228.78	292
02-04-2021		UPI/P2A/109250111653/DEVA CREA/Axis Bank/Payment		1000.00	4228.78	292
02-04-2021		UPI/P2A/109220936452/BENJAMIN /Kotak Mah/UPI	100.00		4128.78	292
02-04-2021		UPI/P2A/109213061116/KIRAN ADA/ICICI Ban/Payment	300.00		3828.78	292
03-04-2021		AXISDIRECT/L365301/05-04-2021/07:04	885.00		2943.78	292
03-04-2021		UPI/P2A/109365533813/VEERABATH/HDFC BANK/Payment		150.00	3093.78	292
03-04-2021		UPI/P2A/109343733985/BANDI SAT/State Ban/Payment	50.00		3043.78	292
04-04-2021		UPI/P2A/109435078733/SHIVA VA/State Ban/Payment	30.00		3013.78	292
04-04-2021		UPI/P2A/109438760479/VIRABATHI/Bank of I/Payment		40.00	3053.78	292
04-04-2021		ATM-CASH-AXIS/APCN29221/5560/040421/WARANGAL	1000.00		2053.78	292
04-04-2021		POS/EKASHILA FILLING/Warangal/040421/14:43	500.00		1553.78	292
05-04-2021		IMPS/P2A/109507249206/tejesh/HDFCBAN/X070181/	1355.90		197.88	292
06-04-2021		VISA MERCH Refund/04-APR-21/EKASHILA FILLING STAT		3.75	201.63	100
09-04-2021		UPI/P2A/109921575668/VIRABATHI/Bank of I/UPI		3300.00	3501.63	292
09-04-2021		INB/816983755/BAJAJ FINSERV(CCAVENUE)/null	3263.00		238.63	292
11-04-2021		BY CASH DEPOSIT-BNA/CWRO29204/4443/110421/WARANGA		14500.00	14738.63	292
11-04-2021		UPI/P2A/110119173829/CHIMMA NA/Bank of B/UPI	14500.00		238.63	292
11-04-2021		UPI/P2A/110119189394/GOOGLEPAY/Axis Bank/UPI		5.00	243.63	292
12-04-2021		UPI/P2A/110214346854/VEERABATH/HDFC BANK/UPI		63000.00	63243.63	292
12-04-2021		ECOM PUR/PAYTM/Noida/120421/16:35	731.81		62511.82	292
12-04-2021		UPI/P2M/110222996603/Razorpaya/ICICI Ban/BhartiA	588.36		61923.46	292
13-04-2021		ECOM PUR/RAZ*Dhani/Mumbai/130421/08:12	499.00		61424.46	292
13-04-2021		UPI/P2M/110314503051/KISSHT/Yes Bank /PAYM1186	12137.36		49287.10	292
13-04-2021		IMPS/P2A/110314906629/SICREVAC/YESBAN KL/KoinoDis		10300.80	59587.90	292

13-04-2021		IMPS/P2A/110316253133/Devend/HDFCBAN/X462482/	9005.90		50582.00	292
13-04-2021		IMPS/P2A/110316255260/Devend/HDFCBAN/X462482/	50005.90		576.10	292
13-04-2021		UPI/P2A/110323105972/Veerabatt/Andhra Pr/Payment		600.00	1176.10	292
13-04-2021		UPI/P2A/110316385410/XXX500521/ICICI Ban/UPI	1000.00		176.10	292
16-04-2021		IMPS/P2A/110608575980/ROSHANCO/ICICIBAN/4248359b		3000.00	3176.10	292
16-04-2021		UPI/P2A/110683766177/Veerabatt/Andhra Pr/Payment	2500.00		676.10	292
16-04-2021		UPI/P2A/110642713925/VIRABATHI/Bank of I/Payment		900.00	1576.10	292
16-04-2021		ATM-CASH-AXIS/APCN29221/7280/160421/WARANGAL	1000.00		576.10	292
16-04-2021		UPI/P2A/110649241057/SRAVAN KU/State Ban/Payment	100.00		476.10	292
16-04-2021		UPI/P2M/110610993682/bharatpe./Federal B/Verifie	30.00		446.10	292
16-04-2021		UPI/P2A/110680222617/SHIVA VA/State Ban/Payment	100.00		346.10	292
16-04-2021		UPI/P2A/110612398440/Veerabatt/Andhra Pr/Payment		1000.00	1346.10	292
16-04-2021		UPI/P2A/110654098774/VIRABATHI/Bank of I/Payment		2000.00	3346.10	292
16-04-2021		ATM-CASH-AXIS/APCN29221/7346/160421/WARANGAL	2000.00		1346.10	292
16-04-2021		UPI/P2M/110620302148/PALAKURTH/Paytm Pay/UPI	40.00		1306.10	292
16-04-2021		ATM-CASH-AXIS/APCN29221/7387/160421/WARANGAL	1000.00		306.10	292
17-04-2021		UPI/P2A/110707039207/ANUDEEP K/ICICI Ban/UPI		1000.00	1306.10	292
17-04-2021		IMPS/P2A/110707751128/ROSHANCO/ICICIBAN/4279117b		1000.00	2306.10	292
17-04-2021		UPI/P2A/110715298712/ANUDEEP K/ICICI Ban/return	1000.00		1306.10	292
17-04-2021		UPI/P2A/110730843937/Veerabatt/Andhra Pr/Payment	1000.00		306.10	292
17-04-2021		UPI/P2M/110719650048/bharatpe./Federal B/Verifie	90.00		216.10	292
18-04-2021		GST @18% on Charge	32.58		183.52	292
18-04-2021		Consolidated Charges for A/c	181.01		2.51	292
19-04-2021		UPI/P2A/110909110610/BANDI SAT/State Ban/UPI		3000.00	3002.51	292
19-04-2021		UPI/P2A/110962225552/CHILUKA Y/Axis Bank/Payment	2500.00		502.51	292
19-04-2021		IMPS/P2A/110910098189/RESHAMLA/ICICIBAN/NA		1000.00	1502.51	292
19-04-2021		UPI/P2A/110956512340/CHILUKA Y/Axis Bank/Payment	1000.00		502.51	292
26-04-2021		UPI/P2A/111668658045/VEERABATH/HDFC BANK/Payment		2500.00	3002.51	292
26-04-2021		UPI/P2A/111654941740/DEVA CREA/Axis Bank/Payment		2500.00	5502.51	292
26-04-2021		UPI/P2A/111621132874/XXX500521/ICICI Ban/Teja898	1000.00		4502.51	292
26-04-2021		UPI/P2A/111621178515/CHILKA MO/Axis Bank/UPI	10.00		4492.51	292
26-04-2021		UPI/P2A/111641674198/CHILKA MO/Axis Bank/Payment	4000.00		492.51	292
28-04-2021		UPI/P2A/111816334829/KUCHANA S/RBL/UPI		1.00	493.51	292
28-04-2021		UPI/P2A/111880676028/DEVA CREA/Axis Bank/Payment		12500.00	12993.51	292
28-04-2021		UPI/P2M/111819051359/KISSHT/Yes Bank /PAYM1196	12137.36		856.15	292

28-04-2021		IMPS/P2A/111821654848/SICREVAC/YESBAN KL/KoinoDis		10300.80	11156.95	292
28-04-2021		UPI/P2A/111868812562/DEVA CREA/Axis Bank/Payment	10700.00		456.95	292
01-05-2021		UPI/P2A/112119488299/CHINNA OM/HDFC BANK/Cash		2900.00	3356.95	292
02-05-2021		UPI/P2A/112287817169/SHIVA VA/State Ban/Payment	40.00		3316.95	292
03-05-2021		ECS/BAJAJ FINANCE LI/592DPF76694499	2813.00		503.95	292
03-05-2021		UPI/P2A/112382540631/Veerabatt/Andhra Pr/Payment		2500.00	3003.95	292
03-05-2021		UPI/P2A/112351283784/VIRABATHI/Bank of I/Payment		500.00	3503.95	292
03-05-2021		IMPS/P2A/112317756923/Devend/HDFCBAN/X 462482/hi	3005.90		498.05	292
04-05-2021		UPI/P2A/112458068345/CHILKA MO/Axis Bank/Payment		1200.00	1698.05	292
04-05-2021		UPI/P2M/112435990004/Paytm Uti/Paytm Pay/Oid1347	750.00		948.05	292
04-05-2021		UPI/P2M/112436103560/Paytm Gol/Paytm Pay/Oid1346	500.00		448.05	292
04-05-2021		UPI/P2A/112457490963/DEVA CREA/Axis Bank/Payment		100.00	548.05	292
04-05-2021		UPI/P2M/112423394208/utilities/ICICI Ban/Oid1349	74.00		474.05	292
06-05-2021		NEFT/CITIN21169256230/PAYPAL PA/CITIBANK /PPR-MIS		1.10	475.15	248
06-05-2021		NEFT/CITIN21169255710/PAYPAL PA/CITIBANK /PPR-MIS		1.06	476.21	248
08-05-2021		UPI/P2A/112823561780/DEVA CREA/Axis Bank/Payment		500.00	976.21	292
08-05-2021		UPI/P2A/112882229831/DEVA CREA/Axis Bank/Payment		300.00	1276.21	292
08-05-2021		UPI/P2A/112859257046/DEVENDER /State Ban/Payment		100.00	1376.21	292
08-05-2021		ATM-CASH-AXIS/APCN29221/9686/080521/WARANGAL	500.00		876.21	292
08-05-2021		UPI/P2A/112829302571/VIRABATHI/Bank of I/Payment		100.00	976.21	292
08-05-2021		UPI/P2A/112861196434/VEERABATH/HDFC BANK/Payment		50.00	1026.21	292
08-05-2021		ATM-CASH-AXIS/APCN29221/9690/080521/WARANGAL	500.00		526.21	292
08-05-2021		UPI/P2A/112844023865/ANUDEEP K/ICICI Ban/Payment		2000.00	2526.21	292
08-05-2021		ATM-CASH-AXIS/APCN29221/9727/080521/WARANGAL	2000.00		526.21	292
08-05-2021		UPI/P2A/112864217957/CHILKA MO/Axis Bank/Payment		2000.00	2526.21	292
08-05-2021		UPI/P2A/112863730043/DEVA CREA/Axis Bank/Payment	2000.00		526.21	292
10-05-2021		UPI/P2M/113013391024/RazorpayA/ICICI Ban/BhartiA	98.00		428.21	292
12-05-2021		IMPS/P2A/113210101998/PaytmGol/PaytmPay/		480.00	908.21	292
12-05-2021		UPI/P2A/113228229401/MAHESH C/State Ban/Payment		250.00	1158.21	292
12-05-2021		ECOM PUR/PAYTM/Noida/120521/05:14	731.81		426.40	292
12-05-2021		ECOM PUR/NSDL E GOV PA/NOIDA/120521/08:26	8.26		418.14	292
13-05-2021		UPI/P2A/113378129806/VEERABATH/HDFC BANK/Payment		12000.00	12418.14	292
13-05-2021		UPI/P2A/113319900390/Veerabatt/Andhra Pr/Payment		130.00	12548.14	292
13-05-2021		UPI/P2M/113325481088/Kissht/Yes Bank /NA	12089.00		459.14	292
13-05-2021		IMPS/P2A/113319758691/SICREVAC/YESBAN KL/KoinoDis		10918.85	11377.99	292

13-05-2021		UPI/P2M/113320351230/CRED/Axis Bank/credit c	7539.81		3838.18	292
13-05-2021		UPI/P2A/113330735487/MAHESH C/State Ban/Payment	250.00		3588.18	292
14-05-2021		ATM-CASH-AXIS/APCN29221/299/140521/WARANGAL	1000.00		2588.18	292
14-05-2021		UPI/P2A/113422820743/MAHESH C/State Ban/Payment	2100.00		488.18	292
14-05-2021		UPI/P2A/113467923542/MAHESH C/State Ban/Payment		2100.00	2588.18	292
14-05-2021		UPI/P2A/113475821709/DEVA CREA/Axis Bank/Payment	2100.00		488.18	292
16-05-2021		GST @ 18% on Charge	74.09		414.09	292
16-05-2021		Consolidated Charges for A/c	411.58		2.51	292
24-05-2021		UPI/P2A/114418923492/AMANCHAD/Axis Bank/UPI		14081.00	14083.51	292
24-05-2021		UPI/P2M/114418530016/CRED/Axis Bank/credit c	4531.62		9551.89	292
24-05-2021		UPI/P2A/114475441827/BASHETTI /Andhra Ba/Payment	7000.00		2551.89	292
24-05-2021		UPI/P2M/114441292060/Paytm Uti/Paytm Pay/Oid1366	50.00		2501.89	292
24-05-2021		UPI/P2M/114441608606/Paytm Uti/Paytm Pay/Oid1364	1105.00		1396.89	292
25-05-2021		UPI/P2A/114547644585/Paytm/Paytm Pay/BW202105		100.00	1496.89	292
25-05-2021		UPI/P2M/114601992878/Bharti Ai/State Ban/BhartiA	299.72		1197.17	292
26-05-2021		IMPS/P2A/114608811752/PAYZAPPW/HDFCB ANK/PayZappt		1630.00	2827.17	292
26-05-2021		IMPS/P2A/114608812549/PAYZAPPW/HDFCB ANK/PayZappt		450.00	3277.17	292
26-05-2021		UPI/P2A/114622991670/CHILKA MO/Axis Bank/Payment	2000.00		1277.17	292
28-05-2021		UPI/P2A/114853795818/APPANI V/Kotak Mah/Payment		10000.00	11277.17	292
28-05-2021		UPI/P2A/114830220090/BANDI SAT/State Ban/Payment		900.00	12177.17	292
28-05-2021		UPI/P2A/114831580244/ANUDEEP K/ICICI Ban/Payment		2000.00	14177.17	292
28-05-2021		UPI/P2A/114811723845/XXX236623/Yes Bank /Tejeshw	12814.00		1363.17	292
28-05-2021		IMPS/P2A/114811804029/SICREVAC/YESBAN KL/KoinoDis		11574.67	12937.84	292
28-05-2021		UPI/P2A/114883355315/APPANI V/Kotak Mah/Payment	10000.00		2937.84	292
28-05-2021		IMPS/P2A/114811820194/PAYZAPPW/HDFCB ANK/PayZappt		200.00	3137.84	292
28-05-2021		UPI/P2A/114860591877/ANUDEEP K/ICICI Ban/Payment	2000.00		1137.84	292
29-05-2021		ECOM PUR/Flipkart Inte/Bangalore/290521/15:22	30.00		1107.84	292
30-05-2021		UPI/P2A/115042517254/SHIVA VA/State Ban/Payment	50.00		1057.84	292
31-05-2021		UPI/P2A/115151072850/ANUDEEP K/ICICI Ban/Payment		3500.00	4557.84	292
31-05-2021		UPI/P2A/115134174163/VEERABATH/HDFC BANK/Payment	3500.00		1057.84	292
31-05-2021		UPI/P2A/115113745283/AMANCHAD/Axis Bank/UPI		550.00	1607.84	292
31-05-2021		UPI/P2A/115100962664/SHAIK ZU/State Ban/Payment		3000.00	4607.84	292
31-05-2021		UPI/P2A/115105816043/ANUDEEP K/ICICI Ban/Payment	3500.00		1107.84	292
01-06-2021		UPI/P2A/115220555351/VEERABATH/HDFC BANK/Payment		1000.00	2107.84	292
01-06-2021		IMPS/P2A/115220805787/PAYZAPPW/HDFCB ANK/PayZappt		1000.00	3107.84	292

01-06-2021		UPI/P2A/115212532619/Paytm/Paytm Pay/BW202106		1000.00	4107.84	292
02-06-2021		ECS/BAJAJ FINANCE LI/592DPF76694499	2813.00		1294.84	292
02-06-2021		UPI/P2A/115317584177/AMANCHA D/Axis Bank/UIP		200.00	1494.84	292
02-06-2021		UPI/P2A/115360726482/XXXPGN KO/Kotak Mah/Netflix		200.00	1694.84	292
02-06-2021		ECOM PUR/NETFLIX ENTER/0001243054000/020621/15:14	199.00		1495.84	292
03-06-2021		UPI/P2A/115415290008/CHILKA MO/Axis Bank/Payment		2800.00	4295.84	292
03-06-2021		UPI/P2A/115441299372/Veerabatt/Andhra Pr/Payment	2500.00		1795.84	292
03-06-2021		UPI/P2A/115462011955/BANDI SAT/State Ban/Payment	150.00		1645.84	292
03-06-2021		UPI/P2A/115413037014/HANMAKOND/Kotak Mah/UIP	470.00		1175.84	292
04-06-2021		UPI/P2A/115562292121/Paytm/Paytm Pay/BW202106		400.00	1575.84	292
04-06-2021		UPI/P2A/115510268757/HANMAKOND/Kotak Mah/UIP	470.00		1105.84	292
04-06-2021		UPI/P2A/115503999374/BANDI SAT/State Ban/Payment	40.00		1065.84	292
06-06-2021		UPI/P2A/115704017960/Veerabatt/Andhra Pr/Payment		150.00	1215.84	292
06-06-2021		UPI/P2A/115763133424/MOHAMMAD /Yes Bank /Payment	160.00		1055.84	292
07-06-2021		UPI/P2A/115845557522/ANUDEEP K/ICICI Ban/Payment		1000.00	2055.84	292
08-06-2021		UPI/P2A/115971734994/CHILUKA Y/Axis Bank/Payment	600.00		1455.84	292
08-06-2021		UPI/P2M/115915836278/Indiabull/Axis Bank/Indiabul	49.00		1406.84	292
09-06-2021		POS/KAKATIYA FILLING/HYDERABAD/090621/07:30	300.00		1106.84	292
09-06-2021		UPI/P2M/116074190700/R R DRY F/ICICI Ban/Cash	40.00		1066.84	292
11-06-2021		VISA MERCH Refund/09-JUN-21/KAKATIYA FILLING STAT		2.25	1069.09	100
12-06-2021		GST @18% on Charge	162.70		906.39	292
12-06-2021		Consolidated Charges for A/c	903.88		2.51	292
12-06-2021		UPI/P2A/116316671324/BANDI SAT/State Ban/Payment		10.00	12.51	292
12-06-2021		IMPS/P2A/116318416251/NA/PaytmPay/BW202106		14000.00	14012.51	292
12-06-2021		UPI/P2A/116318163536/XXX236623/Yes Bank /UIP	13584.00		428.51	292
12-06-2021		IMPS/P2A/116318811196/SICREVAC/YESBAN KL/KoinoDis		12385.00	12813.51	292
12-06-2021		UPI/P2A/116320327141/NALABOLA /State Ban/Devenda	12500.00		313.51	292
13-06-2021		UPI/P2A/116413767567/BALAJI EN/Andhra Ba/UIP	30.00		283.51	292
13-06-2021		UPI/P2A/116429599791/MAHESH C/State Ban/Payment		700.00	983.51	292
13-06-2021		ECOM PUR/ACTTV/MUMBAI/130621/11:54	698.81		284.70	292
15-06-2021		UPI/P2M/116612871284/AMAZON/Axis Bank/Request	49.00		235.70	292
16-06-2021		UPI/P2A/116712013180/SHAIK ZU/State Ban/Payment		2626.00	2861.70	292
16-06-2021		UPI/P2A/116727996895/Veerabatt/Andhra Pr/Payment	2670.00		191.70	292
17-06-2021		UPI/P2A/116873664679/Paytm/Paytm Pay/BW202106		4500.00	4691.70	292
17-06-2021		ATM-CASH-AXIS/APCN29221/3108/170621/WARANGAL	4500.00		191.70	292

20-06-2021		IMPS/P2A/117110641733/WUNDERBA/YESBA NKL/VERIFICA		1.00	192.70	292
20-06-2021		UPI/P2A/117154510485/Paytm/Paytm Pay/BW202106		100.00	292.70	292
20-06-2021		UPI/P2M/117111269350/BLLP/State Ban/NA	100.00		192.70	292
21-06-2021		UPI/P2A/117210446771/KANUKUNTL/Canara Ba/Payment		1500.00	1692.70	292
21-06-2021		UPI/P2A/117292493249/VAHID MO/State Ban/Payment	1500.00		192.70	292
21-06-2021		IMPS/P2A/117223903743/WUNDERBA/YESBA NKL/VERIFICA		1.00	193.70	292
23-06-2021		IMPS/P2A/117408867777/WUNDERBA/YESBA NKL/IMPStran		118.00	311.70	292
23-06-2021		UPI/P2M/117408720302/Zanmai La/State Ban/NA	111.27		200.43	292
24-06-2021		UPI/P2A/117528447555/BANDI SAT/State Ban/Payment		1500.00	1700.43	292
24-06-2021		UPI/P2A/117591711041/KANUKUNTL/Canara Ba/Payment	1500.00		200.43	292
27-06-2021		UPI/P2A/117802663669/CHINNA OM/HDFC BANK/Transfe		15000.00	15200.43	292
27-06-2021		UPI/P2A/117810551658/XXX236623/Yes Bank /UPI	14535.00		665.43	292
27-06-2021		UPI/P2M/117811250740/MANDALA S/Yes Bank /Verifie	30.00		635.43	292
27-06-2021		UPI/P2M/117813652322/Zanmai La/State Ban/NA	200.48		434.95	292
27-06-2021		POS/SRI VENKATA SAI/WARANGAL/270621/09:41	200.00		234.95	292
27-06-2021		NEFT/N178211544850891/RA REFUND/HDFC BANK/5546445		127.00	361.95	248
28-06-2021		UPI/P2M/117947966036/Dlocal/Yes Bank /Payment	164.34		197.61	292
28-06-2021		UPI/P2A/117918354387/MAMINDLA /Paytm Pay/5x3		250.00	447.61	292
28-06-2021		UPI/P2A/117991786636/VEERABATH/HDFC BANK/Payment	250.00		197.61	292
30-06-2021		UPI/P2A/118108720199/Paytm/Paytm Pay/BW202106		700.00	897.61	292
30-06-2021		UPI/P2M/118108687995/Zanmai La/State Ban/NA	701.66		195.95	292
30-06-2021		VISA MERCH Refund/27-JUN-21/SRI VENKATA SAI FUELS		1.50	197.45	100
30-06-2021		UPI/P2A/118123191354/B MOHAMMA/Paytm Pay/Teja	8.00		189.45	292
01-07-2021		NEFT/N182210646300082/WUNDERBAK/YES BANK /YESB000		1094.00	1283.45	248
01-07-2021		IMPS/P2A/118212803747/SICREVAC/YESBAN KL/KoinoDis		13113.18	14396.63	292
01-07-2021		UPI/P2M/118212208297/Zanmai La/State Ban/NA	5011.80		9384.83	292
01-07-2021		UPI/P2M/118213225536/Zanmai La/State Ban/NA	6014.16		3370.67	292
01-07-2021		UPI/P2M/118214244136/BLLP/State Ban/NA	100.00		3270.67	292
01-07-2021		UPI/P2A/118219828257/GOOGLEPAY/Axis Bank/Earned		4.00	3274.67	292
01-07-2021		UPI/P2A/118219833584/GOOGLEPAY/Axis Bank/Earned		3.00	3277.67	292
01-07-2021		UPI/P2A/118219842915/GOOGLEPAY/Axis Bank/Earned		3.00	3280.67	292
01-07-2021		917010062500795:Int.Pd:01-04-2021 to 30-06- 2021		11.00	3291.67	292
01-07-2021		UPI/P2M/118222473760/Zanmai La/State Ban/NA	100.24		3191.43	292
02-07-2021		ECS/BAJAJ FINANCE LI/592DPF76694499	2813.00		378.43	292
02-07-2021		UPI/P2A/118312112201/DIVYA MAM/Paytm Pay/UPI	50.00		328.43	292

02-07-2021		UPI/P2A/118363713024/SHIVA VA/State Ban/Payment	50.00		278.43	292
02-07-2021		UPI/P2M/118319253074/JK PAN SH/Paytm Pay/UIP	40.00		238.43	292
03-07-2021		UPI/P2M/118418897698/Mr RENUKU/Federal B/Verifie	26.00		212.43	292
04-07-2021		IMPS/P2A/118522646149/WUNDERBA/YESBA NKL/6915787		8583.00	8795.43	292
04-07-2021		UPI/P2A/118521953086/VEERABATH/HDFC BANK/Payment	7000.00		1795.43	292
04-07-2021		UPI/P2M/118522626978/Zanmai La/State Ban/NA	1603.78		191.65	292
05-07-2021		UPI/P2A/118644219168/VEERABATH/HDFC BANK/Payment		7000.00	7191.65	292
05-07-2021		UPI/P2M/118611098868/RBL Bank /RBL/ccpaymenten	6116.14		1075.51	292
05-07-2021		UPI/P2A/118607529704/GOOGLEPAY/Axis Bank/Earned		5.00	1080.51	292
05-07-2021		UPI/P2A/118626592281/MAHESH C/State Ban/Payment	700.00		380.51	292
05-07-2021		UPI/P2M/118621988401/BLLP/State Ban/NA	150.00		230.51	292
06-07-2021		UPI/RET/118214244136/05.07.2021		100.00	330.51	100
07-07-2021		IMPS/P2A/118810886911/PAYZAPPW/HDFCB ANK/PayZappt		2900.00	3230.51	292
07-07-2021		UPI/P2M/118810469879/Zanmai La/State Ban/NA	3007.08		223.43	292
09-07-2021		IMPS/P2A/119008775187/WUNDERBA/YESBA NKL/7036438		1061.00	1284.43	292
09-07-2021		ECOM PUR/PaytmAddMoney/201301/090721/03:08	999.87		284.56	292
09-07-2021		UPI/P2A/119024335968/ASMA BHAN/Bank of B/Payment		50.00	334.56	292
09-07-2021		ECOM PUR/SWIGGY/MUMBAI/090721/04:00	116.00		218.56	292
09-07-2021		IMPS/P2A/119022679586/WUNDERBA/YESBA NKL/7055839		5852.00	6070.56	292
09-07-2021		UPI/P2A/119078025839/Veerabatt/Andhra Pr/Payment	5800.00		270.56	292
10-07-2021		UPI/P2A/119142510307/ADARSANDI/State Ban/Payment		5000.00	5270.56	292
10-07-2021		INB/836003376/SBI CARD (BILLDESK)/NA	5000.00		270.56	292
11-07-2021		UPI/P2A/119279024635/Veerabatt/Andhra Pr/Payment		1000.00	1270.56	292
11-07-2021		UPI/P2A/119223303339/ANUDEEP K/ICICI Ban/Payment	1000.00		270.56	292
11-07-2021		BY CASH DEPOSIT- BNA/CWRO29204/3410/110721/WARANGA		8400.00	8670.56	292
11-07-2021		UPI/P2A/119269110889/CHIMMA NA/Bank of B/Payment	8400.00		270.56	292
11-07-2021		BY CASH DEPOSIT- BNA/CWRO29204/3466/110721/WARANGA		10000.00	10270.56	292
11-07-2021		UPI/P2A/119224183762/VARUN TEJ/State Ban/Payment	10000.00		270.56	292
12-07-2021		UPI/P2A/119321491525/MAHESH C/State Ban/Payment		700.00	970.56	292
12-07-2021		UPI/P2A/119333736258/Veerabatt/Andhra Pr/Payment		6800.00	7770.56	292
12-07-2021		ATM-CASH- AXIS/APCN29221/5784/120721/WARANGAL	500.00		7270.56	292
12-07-2021		INB/836343413/PAYTM MOBILE SOLUTIONS PVT LTD/	731.81		6538.75	292
12-07-2021		ECOM PUR/ACTCORP/NOIDA/120721/07:38	731.81		5806.94	292
12-07-2021		UPI/P2A/119349155319/VEERABATH/HDFC BANK/Payment	1000.00		4806.94	292
12-07-2021		UPI/P2A/119378361408/VEERABATH/HDFC BANK/Payment		6800.00	11606.94	292

12-07-2021		UPI/P2A/119342591623/VEERABATH/HDFC BANK/Payment		3000.00	14606.94	292
12-07-2021		IMPS/P2A/119314417197/guruma/ICICIBA/X500306/	13935.90		671.04	292
12-07-2021		UPI/P2A/119342046822/VEERABATH/HDFC BANK/Payment	200.00		471.04	292
12-07-2021		UPI/P2A/119388028026/VEERABATH/HDFC BANK/Payment		500.00	971.04	292
12-07-2021		UPI/P2A/119382344391/BHARATH K/State Ban/Payment	500.00		471.04	292
12-07-2021		IMPS/P2A/119319955808/WUNDERBA/YESBA NKL/IMPStran		111.00	582.04	292
12-07-2021		UPI/P2M/119319715179/YADA SHIV/Federal B/Verifie	50.00		532.04	292
13-07-2021		UPI/P2M/119486075764/APOLLO PH/Yes Bank /Payment	64.00		468.04	292
13-07-2021		UPI/P2A/119490960411/PRASHANTH/Canara Ba/Payment		1200.00	1668.04	292
13-07-2021		POS/PARKLANE WINES/WARANGAL/130721/19:38	305.00		1363.04	292
13-07-2021		UPI/P2A/119478924471/ESLAVATH /State Ban/Payment	900.00		463.04	292
14-07-2021		UPI/P2A/119548882714/VEERABATH/HDFC BANK/Payment		1000.00	1463.04	292
14-07-2021		UPI/P2A/119530706787/PRASHANTH/Canara Ba/Payment	1200.00		263.04	292
14-07-2021		UPI/P2M/119515482312/Indiabull/Axis Bank/DHANI L	49.00		214.04	292
15-07-2021		BY CASH DEPOSIT- BNA/CWRO29204/4524/150721/WARANGA		14500.00	14714.04	292
15-07-2021		IMPS/P2A/119621124172/NA/PaytmPay/BW202107		800.00	15514.04	292
15-07-2021		UPI/P2A/119621605896/XXX236623/Yes Bank /Tejeshw	15111.00		403.04	292
15-07-2021		IMPS/P2A/119621747210/SICREVAC/YESBAN KL/KisshtFu		13928.22	14331.26	292
15-07-2021		UPI/P2A/119632594481/Veerabatt/Andhra Pr/Payment	2500.00		11831.26	292
15-07-2021		ATM-CASH- AXIS/APCN29221/6290/150721/WARANGAL	6500.00		5331.26	292
15-07-2021		UPI/P2M/119621348076/Zanmai La/State Ban/NA	5112.04		219.22	292
15-07-2021		UPI/P2A/119621231746/GOOGLEPAY/Axis Bank/Earned		2.00	221.22	292
15-07-2021		UPI/P2A/119710094269/MOHAMMED /Kotak Mah/PAY BY		100.00	321.22	292
16-07-2021		UPI/P2A/119788246209/Veerabatt/Andhra Pr/Payment		80.00	401.22	292
16-07-2021		ECOM PUR/NETFLIX ENTER/0001243054000/160721/13:41	199.00		202.22	292
17-07-2021		UPI/P2A/119826629060/ASMA BHAN/Bank of B/Payment		100.00	302.22	292
17-07-2021		UPI/P2M/119818895731/VENKATESH/Federal B/Verifie	60.00		242.22	292
17-07-2021		IMPS/P2A/119820705849/WUNDERBA/YESBA NKL/7237765		2870.00	3112.22	292
17-07-2021		UPI/P2A/119820439029/ANUDEEP K/ICICI Ban/total m	2000.00		1112.22	292
18-07-2021		IMPS/P2A/119909984103/WUNDERBA/YESBA NKL/7244217		2116.00	3228.22	292
18-07-2021		UPI/P2A/119914884690/SRIKANTH /Kotak Mah/Payment	100.00		3128.22	292
18-07-2021		Consolidated Charges for A/c	83.86		3044.36	292
18-07-2021		GST @18% on Charge	15.09		3029.27	292
19-07-2021		UPI/P2A/120069401353/VEERABATH/HDFC BANK/Payment	2400.00		629.27	292
19-07-2021		UPI/P2A/120058290287/SRAVAN KU/State Ban/Payment	100.00		529.27	292

19-07-2021		ECOM PUR/SWIGGY/MUMBAI/190721/08:09	313.00		216.27	292
20-07-2021		UPI/P2A/120118718350/VEERABATH/HDFC BANK/Payment	90.00		126.27	292
20-07-2021		BY CASH DEPOSIT- BNA/CWRO29204/5423/200721/WARANGA		2000.00	2126.27	292
20-07-2021		UPI/P2M/120120390823/Zanmai La/State Ban/NA	1904.49		221.78	292
21-07-2021		IMPS/P2A/120216982349/WUNDERBA/YESBA NKL/7325589		1112.00	1333.78	292
21-07-2021		UPI/P2A/120274856905/SRINIVAS /Karur Vys/Payment	320.00		1013.78	292
21-07-2021		UPI/P2M/120246253380/Paytm Uti/Paytm Pay/Oid1438	50.00		963.78	292
21-07-2021		UPI/P2M/120218374043/Airtel HD/Axis Bank/BhartiA	591.17		372.61	292
21-07-2021		UPI/P2A/120215134452/GURRAPU S/Andhra Ba/Payment	20.00		352.61	292
22-07-2021		UPI/P2A/120389009666/VEERABATH/HDFC BANK/Payment		100.00	452.61	292
22-07-2021		UPI/P2A/120300288225/Anil Redd/Airtel Pa/Payment	297.00		155.61	292
22-07-2021		UPI/P2A/120328514351/VEERABATH/HDFC BANK/Payment		2500.00	2655.61	292
22-07-2021		UPI/P2A/120435411775/Veerabatt/Andhra Pr/Payment	2500.00		155.61	292
23-07-2021		UPI/P2M/120418728621/VENKATESH/Federal B/Verifie	30.00		125.61	292
23-07-2021		UPI/P2A/120417969749/VIRABATHI/Bank of I/Payment		100.00	225.61	292
23-07-2021		UPI/P2A/120419395956/VIRABATHI/Bank of I/Payment		1900.00	2125.61	292
23-07-2021		UPI/P2A/120415278613/Veerabatt/Andhra Pr/Payment	2000.00		125.61	292
24-07-2021		UPI/P2A/120597936342/VEERABATH/HDFC BANK/UPI		200.00	325.61	292
24-07-2021		UPI/P2M/120511732090/Zanmai La/State Ban/NA	200.48		125.13	292
24-07-2021		IMPS/P2A/120512627759/WUNDERBA/YESBA NKL/7402401		1059.00	1184.13	292
24-07-2021		UPI/P2A/120590676329/PINDI RAM/Paytm Pay/Payment	200.00		984.13	292
25-07-2021		UPI/P2A/120601143773/VIRABATHI/Bank of I/UPI	100.00		884.13	292
25-07-2021		UPI/P2A/120601151600/VIRABATHI/Bank of I/UPI	600.00		284.13	292
25-07-2021		UPI/P2A/120601152697/GOOGLEPAY/Axis Bank/Earned		5.00	289.13	292
25-07-2021		UPI/P2A/120646771608/Paytm/Paytm Pay/BW202107		10.00	299.13	292
26-07-2021		UPI/P2A/120711536183/AMEERUDDI/Canara Ba/UPI	20.00		279.13	292
26-07-2021		UPI/P2A/120724529190/SRIKANTH /Karnataka/UPI		1000.00	1279.13	292
26-07-2021		UPI/P2M/120795768522/Paytm Uti/Paytm Pay/Oid1447	1040.00		239.13	292
26-07-2021		UPI/P2A/120701842552/VUPPALA /State Ban/Payment		1270.00	1509.13	292
26-07-2021		UPI/P2M/120795879944/Paytm Uti/Paytm Pay/Oid1444	1270.00		239.13	292
26-07-2021		POS/BHARTI AIRTEL LIM/WARANGAL/260721/13:27	86.00		153.13	292
27-07-2021		UPI/P2A/120809179321/VELLSOJU /Bank of B/UPI		100.00	253.13	292
28-07-2021		UPI/P2A/121051342963/VEERABATH/HDFC BANK/UPI		30000.00	30253.13	292
28-07-2021		UPI/P2A/121051334110/VEERABATH/HDFC BANK/UPI		30000.00	60253.13	292

28-07-2021		UPI/P2A/121051338921/VEERABATH/HDFC BANK/UIP		20000.00	80253.13	292
28-07-2021		UPI/P2A/121051339080/VEERABATH/HDFC BANK/UIP		10000.00	90253.13	292
28-07-2021		UPI/P2M/121001732798/CRED/Axis Bank/payment	59346.00		30907.13	292
28-07-2021		UPI/P2M/121001418798/CRED/Axis Bank/payment	30000.00		907.13	292
28-07-2021		UPI/P2M/121001697214/CRED/Axis Bank/payment	700.00		207.13	292
30-07-2021		UPI/P2A/121109134308/VEERABATH/HDFC BANK/Payment		30000.00	30207.13	292
30-07-2021		UPI/P2A/121107032699/XXX236623/Yes Bank /tejeehw	16018.00		14189.13	292
30-07-2021		UPI/P2M/121107149193/CRED/Axis Bank/payment	14000.00		189.13	292
30-07-2021		UPI/P2A/121168383258/ASMA BHAN/Bank of B/Payment	50.00		139.13	292
31-07-2021		UPI/P2A/121217505390/CREDDream/ICICI Ban/UIP		4000.00	4139.13	292
31-07-2021		UPI/P2M/121217802868/CRED/Axis Bank/payment	4000.00		139.13	292
31-07-2021		IMPS/P2A/121219885493/SICREVAC/YESBAN KL/KisshtFu		14018.78	14157.91	292
31-07-2021		UPI/P2M/121219964139/CRED/Axis Bank/payment	8104.02		6053.89	292
31-07-2021		UPI/P2M/121219477248/CRED/Axis Bank/payment	10.00		6043.89	292
31-07-2021		UPI/P2M/121263791166/Paytm Uti/Paytm Pay/Oid1455	60.00		5983.89	292
01-08-2021		UPI/P2A/121335881692/MAHESH C/State Ban/Payment	700.00		5283.89	292
02-08-2021		UPI/P2M/121407395489/AMAZON PA/Axis Bank/You are	731.81		4552.08	292
02-08-2021		ECOM PUR/SWIGGY/MUMBAI/020821/04:48	136.00		4416.08	292
02-08-2021		ECS/BAJAJ FINANCE LI/592DPF76694499	2813.00		1603.08	292
02-08-2021		UPI/P2M/121418727593/NAGALA R/Paytm Pay/UIP	100.00		1503.08	292
02-08-2021		IMPS/P2A/121419870397/PAYZAPPW/HDFCB ANK/PayZappt		200.00	1703.08	292
02-08-2021		UPI/P2A/121405850283/R R COMPU/IDBI Bank/Payment	300.00		1403.08	292
02-08-2021		UPI/P2M/121403485809/Mr JAKKU/Yes Bank /Verifie	55.00		1348.08	292
03-08-2021		UPI/P2A/121569656153/MDABDUL H/Andhra Ba/Payment	50.00		1298.08	292
03-08-2021		UPI/P2M/121518655476/BharatpeM/ICICI Ban/Verifie	45.00		1253.08	292
03-08-2021		UPI/P2A/121506360437/UPPUNUTHU/Paytm Pay/Payment	100.00		1153.08	292
03-08-2021		UPI/P2A/121564848035/Veerabatt/Andhra Pr/Payment		2000.00	3153.08	292
03-08-2021		UPI/P2M/121567033032/Paytm Uti/Paytm Pay/Oid1455	2714.00		439.08	292
03-08-2021		UPI/P2A/121526909149/GOPALA N/State Ban/Payment	300.00		139.08	292
04-08-2021		IMPS/P2A/121602923999/CASHFREE/INDUSIN D/BV755021		1.00	140.08	292
04-08-2021		IMPS/P2A/121607012797/NOBROKER/RATNA KAR/NRP82011		20000.00	20140.08	292
04-08-2021		UPI/P2A/121675350285/BANDI SAT/State Ban/Payment		2.00	20142.08	292
04-08-2021		ATM-CASH-AXIS/APCN29221/7832/040821/WARANGAL	20000.00		142.08	292
05-08-2021		IMPS/P2A/121718829653/PaytmTra/PaytmPay/		1.00	143.08	292
05-08-2021		IMPS/P2A/121718832579/NA/PaytmPay/		16000.00	16143.08	292

05-08-2021		POS/HPCL KALPALATHA S/HANAMKONDA/050821/14:27	148.88		15994.20	292
05-08-2021		UPI/P2A/121713422730/MANGA RAJ/HDFC BANK/Payment		10000.00	25994.20	292
05-08-2021		UPI/P2A/121777005525/MACHA B/Kotak Mah/Payment	5000.00		20994.20	292
05-08-2021		UPI/P2A/121746077835/MEKALA RA/Axis Bank/Payment	20240.00		754.20	292
05-08-2021		UPI/P2A/121767431174/RANJIT KU/State Ban/Payment	120.00		634.20	292
05-08-2021		UPI/P2M/121721752473/MANDALA S/Yes Bank /Verifie	60.00		574.20	292
05-08-2021		UPI/P2M/121722722503/CRED/Axis Bank/credit c	400.00		174.20	292
06-08-2021		UPI/P2A/121801989434/MANGA RAJ/ICICI Ban/Payment		30000.00	30174.20	292
06-08-2021		UPI/P2A/121888944686/MACHA B/Kotak Mah/Payment	30000.00		174.20	292
06-08-2021		UPI/P2A/121873271557/VARUN TEJ/State Ban/Payment	50.00		124.20	292
07-08-2021		IMPS/P2A/121920891091/PAYZAPPW/HDFCB ANK/PayZappt		970.00	1094.20	292
07-08-2021		UPI/P2M/121921127201/CRED/Axis Bank/credit c	950.00		144.20	292
08-08-2021		IMPS/P2A/122019816254/PAYZAPPW/HDFCB ANK/PayZappt		1450.00	1594.20	292
08-08-2021		UPI/P2A/122081894919/SRIKANTH /Kotak Mah/Payment	1000.00		594.20	292
08-08-2021		UPI/P2A/122070134819/GUDURU VI/HDFC BANK/Payment	453.00		141.20	292
09-08-2021		IMPS/P2A/122118835278/PAYZAPPW/HDFCB ANK/PayZappt		111.00	252.20	292
09-08-2021		UPI/P2A/122170951444/MEKALA RA/Axis Bank/Payment	110.00		142.20	292
11-08-2021		IMPS/P2A/122314851235/PAYZAPPW/HDFCB ANK/PayZappt		550.00	692.20	292
11-08-2021		UPI/P2A/122330961273/JANNU PRE/Indian Ov/Payment	516.00		176.20	292
11-08-2021		IMPS/P2A/122318863343/PAYZAPPW/HDFCB ANK/PayZappt		36.00	212.20	292
11-08-2021		UPI/P2A/122318558797/NAGALA R/State Ban/UIP	60.00		152.20	292
13-08-2021		IMPS/P2A/122513857691/PAYZAPPW/HDFCB ANK/PayZappt		950.00	1102.20	292
13-08-2021		UPI/P2A/122543066144/PAVANI P/State Ban/Payment	120.00		982.20	292
13-08-2021		UPI/P2A/122505904766/MEKALA RA/Axis Bank/Payment	100.00		882.20	292
13-08-2021		UPI/P2M/122533225753/GOGULA SA/Yes Bank /Pay To	145.00		737.20	292
13-08-2021		UPI/P2A/122552445303/MAMINDLA /Paytm Pay/5x3 Fle		150.00	887.20	292
13-08-2021		UPI/P2M/122520484254/BAIRI SW/INDUSIND /Pay To	460.00		427.20	292
13-08-2021		UPI/P2A/122516560459/SRIKANTH /Kotak Mah/Payment	100.00		327.20	292
14-08-2021		UPI/P2A/122618966219/Paytm/Paytm Pay/BW202108		1500.00	1827.20	292
14-08-2021		UPI/P2A/122667169544/VAHID MO/State Ban/Payment	300.00		1527.20	292
14-08-2021		UPI/P2A/122671343013/MOHAMMED /INDUSIND /Payment		1000.00	2527.20	292
14-08-2021		POS/Lakshmi Narsimha/WARANGAL/140821/21:29	100.00		2427.20	292
14-08-2021		UPI/P2M/122622514735/DADA AZEE/Paytm Pay/UIP	100.00		2327.20	292
15-08-2021		INB/843366147/PAYTM MOBILE SOLUTIONS PVT LTD/	824.82		1502.38	292

15-08-2021		UPI/P2A/122776273643/RAJU SID/State Ban/Payment	1300.00		202.38	292
15-08-2021		IMPS/P2A/122718887283/PAYZAPPW/HDFCB ANK/PayZappt		16000.00	16202.38	292
15-08-2021		IMPS/P2A/122718889084/PAYZAPPW/HDFCB ANK/PayZappt		250.00	16452.38	292
15-08-2021		UPI/P2A/122719083316/XXX236623/Yes Bank /tejeshw	16118.00		334.38	292
15-08-2021		UPI/P2A/122719098415/GOOGLEPAY/Axis Bank/Earned		5.00	339.38	292
15-08-2021		IMPS/P2A/122720879690/SICREVAC/YESBAN KL/KisshtFu		14743.26	15082.64	292
15-08-2021		UPI/P2A/122780170988/MEKALA RA/Axis Bank/Payment	14100.00		982.64	292
16-08-2021		UPI/P2M/122887116663/Paytm/Paytm Pay/Oid14731	80.00		902.64	292
16-08-2021		UPI/P2A/122887130043/Paytm/Paytm Pay/NA		80.00	982.64	292
16-08-2021		UPI/P2M/122810824956/MANDALA S/Yes Bank /Verifie	10.00		972.64	292
16-08-2021		UPI/P2A/122834834012/MEKALA RA/Axis Bank/Payment		6000.00	6972.64	292
16-08-2021		UPI/P2M/122819267718/CRED/Axis Bank/credit c	6800.00		172.64	292
16-08-2021		BY CASH DEPOSIT- BNA/CWRO29204/1143/160821/WARANGA		6000.00	6172.64	292
16-08-2021		UPI/P2M/122820291080/CRED/Axis Bank/credit c	6050.00		122.64	292
17-08-2021		UPI/P2A/122918690872/Paytm/Paytm Pay/BW202108		1500.00	1622.64	292
17-08-2021		UPI/P2M/122907203433/CRED/Axis Bank/credit c	1500.00		122.64	292
17-08-2021		UPI/P2A/122938886962/Paytm/Paytm Pay/BW202108		1000.00	1122.64	292
17-08-2021		UPI/P2A/122906673034/MDABDUL H/Andhra Ba/Payment	100.00		1022.64	292
17-08-2021		UPI/P2M/122923482538/CRED/Axis Bank/credit c	900.00		122.64	292
18-08-2021		IMPS/P2A/123018879102/PAYZAPPW/HDFCB ANK/PayZappt		1500.00	1622.64	292
18-08-2021		UPI/P2A/123005113185/ESLAVATH /State Ban/Payment	1500.00		122.64	292
18-08-2021		IMPS/P2A/123020834669/PAYZAPPW/HDFCB ANK/PayZappt		240.00	362.64	292
18-08-2021		UPI/P2A/123051580449/VANGAPELL/Kotak Mah/Payment	190.00		172.64	292
19-08-2021		IMPS/P2A/123115040556/SWATHICO/ICICIBA N/Test		1.00	173.64	292
19-08-2021		IMPS/P2A/123115047215/INSTANTP/ICICIBA N/SREESAI		7800.00	7973.64	292
19-08-2021		UPI/P2A/123132996029/DEVA CREA/Axis Bank/Payment	400.00		7573.64	292
20-08-2021		UPI/P2A/123222082350/Paytm/Paytm Pay/BW202108		500.00	8073.64	292
20-08-2021		UPI/P2A/123247422536/SRINIVAS /Karur Vys/Payment	320.00		7753.64	292
20-08-2021		UPI/P2A/123231114623/Mr. MOHD /Bank of M/NA	20.00		7733.64	292
20-08-2021		UPI/P2M/123214875901/Thota Nag/INDUSIND /UPI	150.00		7583.64	292
20-08-2021		UPI/P2M/123215342625/CRED/Axis Bank/credit c	7400.00		183.64	292
20-08-2021		UPI/P2A/123254438742/VEERABATH/Paytm Pay/NA		1150.00	1333.64	292
20-08-2021		UPI/P2M/123300654848/CRED/Axis Bank/credit c	1100.00		233.64	292
20-08-2021		UPI/P2A/123333925644/VANGAPELL/Kotak Mah/Payment	100.00		133.64	292

21-08-2021		UPI/P2A/123370291417/MEKALA RA/Axis Bank/Payment		400.00	533.64	292
21-08-2021		ECOM PUR/SWIGGY/MUMBAI/210821/07:39	175.00		358.64	292
21-08-2021		UPI/P2M/123320642237/MATHA FLE/State Ban/UIP	160.00		198.64	292
22-08-2021		GST @18% on Charge	29.92		168.72	292
22-08-2021		Consolidated Charges for A/c	166.21		2.51	292
23-08-2021		UPI/P2A/123566467828/VEERABATH/HDFC BANK/Payment		1400.00	1402.51	292
24-08-2021		INB/845116452/BAJAJ FINSERV(CCAVENUE)/null	26.00		1376.51	292
24-08-2021		UPI/P2M/123620754429/Bharti Ai/State Ban/BhartiA	98.00		1278.51	292
24-08-2021		UPI/P2A/123706681045/DEVA CREA/Axis Bank/Payment		8000.00	9278.51	292
24-08-2021		UPI/P2A/123786612823/Paytm/Paytm Pay/BW202108		1700.00	10978.51	292
24-08-2021		UPI/P2M/123701363873/CRED/Axis Bank/credit c	10800.00		178.51	292
25-08-2021		UPI/P2A/123796344081/VEERABATH/Paytm Pay/NA		100.00	278.51	292
25-08-2021		UPI/P2A/123779290179/VARUN TEJ/State Ban/Payment	60.00		218.51	292
25-08-2021		IMPS/P2A/123713673430/INSTANTP/ICICIBA N/SREESAI		17460.00	17678.51	292
25-08-2021		UPI/P2M/123713910154/CRED/Axis Bank/credit c	13323.00		4355.51	292
25-08-2021		UPI/P2A/123771267642/DEVA CREA/Axis Bank/Payment	1450.00		2905.51	292
26-08-2021		IMPS/P2A/123809947192/InstantP/PaytmPay/SR EESAI		30070.00	32975.51	292
26-08-2021		UPI/P2A/123863094262/MDABDUL H/Andhra Ba/Payment	10000.00		22975.51	292
26-08-2021		UPI/P2A/123882964183/MDABDUL H/Andhra Ba/Payment	7000.00		15975.51	292
26-08-2021		UPI/P2A/123847070476/BANDI SAT/State Ban/Payment	10000.00		5975.51	292
26-08-2021		UPI/P2A/123822249462/BANDI SAT/State Ban/Payment	5000.00		975.51	292
27-08-2021		IMPS/P2A/123907822354/PAYZAPPW/HDFCB ANK/PayZappt		1050.00	2025.51	292
27-08-2021		ECOM PUR/PAYTM/NOIDA/270821/04:12	1398.07		627.44	292
27-08-2021		UPI/P2A/123941647110/VEERABATH/HDFC BANK/UIP	300.00		327.44	292
27-08-2021		UPI/P2A/123941652245/GOOGLEPAY/Axis Bank/Earned		5.00	332.44	292
27-08-2021		IMPS/P2A/123911824105/PAYZAPPW/HDFCB ANK/PayZappt		2800.00	3132.44	292
27-08-2021		IMPS/P2A/123916863679/PAYZAPPW/HDFCB ANK/PayZappt		1100.00	4232.44	292
27-08-2021		UPI/P2A/123947082327/VEERABATH/HDFC BANK/UIP	2000.00		2232.44	292
27-08-2021		UPI/P2M/123917317733/YAHYA C P/Yes Bank /Verifie	384.00		1848.44	292
27-08-2021		UPI/P2M/123917245282/YALLA SRA/Federal B/Verifie	380.00		1468.44	292
27-08-2021		IMPS/P2A/123920802935/PAYZAPPW/HDFCB ANK/PayZappt		100.00	1568.44	292
28-08-2021		UPI/P2A/124055442131/POTLURI /State Ban/Teja	900.00		668.44	292
28-08-2021		IMPS/P2A/124012816806/PAYZAPPW/HDFCB ANK/PayZappt		490.00	1158.44	292
28-08-2021		UPI/P2A/124059898444/VEERABATH/HDFC BANK/UIP	500.00		658.44	292
28-08-2021		UPI/P2A/124062983771/VEERABATH/HDFC BANK/UIP	500.00		158.44	292

29-08-2021		UPI/P2A/124125383367/VEERABATH/Paytm Pay/NA		750.00	908.44	292
30-08-2021		UPI/P2M/124212215686/AMAZON/Axis Bank/Request	79.00		829.44	292
30-08-2021		UPI/P2A/124286485786/BANDI SAT/State Ban/Payment		6000.00	6829.44	292
30-08-2021		UPI/P2A/124255234171/APPANI V/Kotak Mah/Payment		10000.00	16829.44	292
30-08-2021		UPI/P2A/124248582397/DEVA CREA/Axis Bank/Payment		500.00	17329.44	292
30-08-2021		UPI/P2A/124296114253/XXX236623/Yes Bank /tejeshw	16924.00		405.44	292
30-08-2021		IMPS/P2A/124221926993/SICREVAC/YESBAN KL/verifica		1.00	406.44	292
30-08-2021		IMPS/P2A/124221928331/SICREVAC/YESBAN KL/KisshtFu		15503.96	15910.40	292
30-08-2021		UPI/P2A/124232701004/APPANI V/Kotak Mah/Payment	10000.00		5910.40	292
30-08-2021		UPI/P2A/124276916271/BANDI SAT/State Ban/Payment	5750.00		160.40	292
31-08-2021		UPI/P2A/124355420076/CHINAGARI/Andhra Pr/UPI		1000.00	1160.40	292
31-08-2021		UPI/P2A/124319552047/APPANI V/Kotak Mah/Payment		2000.00	3160.40	292
31-08-2021		UPI/P2A/124353740732/KURAKULA /Bank of I/Payment	2000.00		1160.40	292
31-08-2021		UPI/P2M/124356613081/OLX India/HDFC BANK/OLX	99.00		1061.40	292
31-08-2021		UPI/P2A/124304167955/RAVI KUMA/State Ban/UPI	504.00		557.40	292
31-08-2021		UPI/P2A/124381888605/DEVA CREA/Axis Bank/Payment	300.00		257.40	292
31-08-2021		UPI/P2A/124330763675/APPANI V/Kotak Mah/Payment		25000.00	25257.40	292
31-08-2021		UPI/P2A/124349891035/APPANI V/Kotak Mah/Payment		13000.00	38257.40	292
31-08-2021		UPI/P2M/124314252771/CRED/Axis Bank/credit c	32598.38		5659.02	292
31-08-2021		UPI/P2A/124305410871/RAVI KUMA/State Ban/star fl	4320.00		1339.02	292
31-08-2021		UPI/P2M/124315778103/CRED/Axis Bank/credit c	1100.00		239.02	292
31-08-2021		UPI/P2A/124307911972/DHEERAJ M/ICICI Ban/UPI		19000.00	19239.02	292
31-08-2021		UPI/P2A/124347474711/BANDI SAT/State Ban/Payment	250.00		18989.02	292
31-08-2021		UPI/P2M/124311230602/MATETI KA/Yes Bank /UPI	160.00		18829.02	292
31-08-2021		UPI/P2M/124322991725/CRED/Axis Bank/credit c	3600.00		15229.02	292
01-09-2021		UPI/P2A/124408579260/ALLADI SA/Canara Ba/UPI	120.00		15109.02	292
01-09-2021		UPI/P2A/124422995774/SHAIK ZU/State Ban/Payment		2815.00	17924.02	292
01-09-2021		UPI/P2A/124448630445/DEVA CREA/Axis Bank/Payment	10000.00		7924.02	292
01-09-2021		UPI/P2A/124438428912/DEVA CREA/Axis Bank/Payment	2500.00		5424.02	292
02-09-2021		UPI/P2A/124556573902/Paytm/Paytm Pay/BW202109		350.00	5774.02	292
02-09-2021		ECS/BAJAJ FINANCE LI/592DPF76694499	2813.00		2961.02	292
02-09-2021		UPI/P2A/124504525585/KURAKULA /Bank of I/Payment	1000.00		1961.02	292
02-09-2021		UPI/P2A/124545707373/KONGARA R/Karnataka/UPI	150.00		1811.02	292
02-09-2021		UPI/P2A/124545716814/GOOGLEPAY/Axis Bank/UPI		6.00	1817.02	292

02-09-2021		UPI/P2A/124545719203/GOOGLEPAY/Axis Bank/Earned		5.00	1822.02	292
03-09-2021		IMPS/P2A/124607808372/PAYZAPPW/HDFCB ANK/PayZappt		6200.00	8022.02	292
03-09-2021		UPI/P2A/124648463995/VEERABATH/HDFC BANK/UIP	6200.00		1822.02	292
03-09-2021		UPI/P2A/124660869765/RAVI KUMA/State Ban/8x4	230.00		1592.02	292
03-09-2021		UPI/P2A/124614562387/VANGAPELL/Kotak Mah/Payment	100.00		1492.02	292
03-09-2021		ECOM PUR/NETFLIX/MUMBAI/030921/20:10	199.00		1293.02	292
03-09-2021		UPI/P2M/124664997343/PVR LIMIT/HDFC BANK/UIP	310.00		983.02	292
04-09-2021		IMPS/P2A/124719876051/PAYZAPPW/HDFCB ANK/PayZappt		190.00	1173.02	292
04-09-2021		UPI/P2A/124719317577/R R COMPU/IDBI Bank/UIP	950.00		223.02	292
04-09-2021		IMPS/P2A/124720899576/PAYZAPPW/HDFCB ANK/PayZappt		700.00	923.02	292
04-09-2021		UPI/P2M/124779954075/ZAFRAAN B/ICICI Ban/UIP	400.00		523.02	292
04-09-2021		UPI/P2A/124782285689/DEVA CREA/Axis Bank/Payment	350.00		173.02	292
05-09-2021		IMPS/P2A/124803893967/PAYZAPPW/HDFCB ANK/PayZappt		2000.00	2173.02	292
05-09-2021		UPI/P2A/124840694327/DEVA CREA/Axis Bank/Payment	2000.00		173.02	292
05-09-2021		UPI/P2A/124877004490/POTHULA M/Paytm Pay/NA		300.00	473.02	292
05-09-2021		UPI/P2A/124814728218/POTHULA /State Ban/Payment	300.00		173.02	292
07-09-2021		UPI/P2A/125019546123/BANDI SAT/State Ban/UIP		1.00	174.02	292
07-09-2021		UPI/P2A/125019583507/BANDI SAT/State Ban/UIP		900.00	1074.02	292
07-09-2021		UPI/P2A/125031368964/ESLAVATH /State Ban/UIP	900.00		174.02	292
07-09-2021		UPI/P2A/125059921435/VEERABATH/HDFC BANK/10x20 F		1400.00	1574.02	292
07-09-2021		UPI/P2A/125032851213/RAVI KUMA/State Ban/10x20 f	1400.00		174.02	292
08-09-2021		IMPS/P2A/125121464288/BNAVEENK/KOTAK MAH/MBANILKU		5315.00	5489.02	292
08-09-2021		UPI/P2A/125148058549/Veerabatt/Andhra Pr/Payment	100.00		5389.02	292
08-09-2021		UPI/P2M/125122545230/CRED/Axis Bank/credit c	3500.00		1889.02	292
08-09-2021		UPI/P2A/125153029473/RAVI KUMA/State Ban/UIP	532.00		1357.02	292
09-09-2021		UPI/P2A/125255833919/GUDURU BH/HDFC BANK/Payment	1000.00		357.02	292
09-09-2021		UPI/P2A/125265725959/ANUMANDLA/Andhra Ba/Payment		10000.00	10357.02	292
09-09-2021		UPI/P2A/125256859609/MACHA B/Kotak Mah/Payment	7000.00		3357.02	292
09-09-2021		UPI/P2A/125227172652/BANDI SAT/State Ban/Payment	400.00		2957.02	292
09-09-2021		UPI/P2A/125225681512/MDABDUL H/Andhra Ba/Payment	50.00		2907.02	292
09-09-2021		IMPS/P2A/125220819961/PAYZAPPW/HDFCB ANK/PayZappt		520.00	3427.02	292
09-09-2021		UPI/P2A/125203636240/MANGA RAJ/ICICI Ban/Payment	3000.00		427.02	292
09-09-2021		UPI/P2M/125220401205/AMAZON/Axis Bank/Request	79.00		348.02	292
09-09-2021		UPI/P2A/125220306676/BASHETTY /State Ban/UIP	1.00		347.02	292

10-09-2021		UPI/P2A/125349881070/Paytm/Paytm Pay/BW202109		500.00	847.02	292
10-09-2021		UPI/P2A/125375249796/VIRABATHI/Bank of I/UIP	500.00		347.02	292
10-09-2021		UPI/P2M/125369753656/Paytm/Paytm Pay/Oid15035	175.93		171.09	292
12-09-2021		UPI/P2A/125524586682/MAHESH C/State Ban/Payment		10150.00	10321.09	292
12-09-2021		IMPS/P2A/125511807230/PAYZAPPW/HDFCB ANK/PayZappt		1400.00	11721.09	292
12-09-2021		UPI/P2A/125575607607/Veerabatt/Andhra Pr/Payment	10150.00		1571.09	292
12-09-2021		UPI/P2A/125515430945/Veerabatt/Andhra Pr/Payment	100.00		1471.09	292
12-09-2021		UPI/P2M/125512782137/Devulapel/INDUSIND /UPI	1300.00		171.09	292
12-09-2021		IMPS/P2A/125518849539/PAYZAPPW/HDFCB ANK/PayZappt		530.00	701.09	292
12-09-2021		UPI/P2A/125533739031/VANGAPELL/Kotak Mah/Payment	100.00		601.09	292
12-09-2021		UPI/P2A/125525104700/VIRABATHI/Bank of I/UIP	400.00		201.09	292
13-09-2021		UPI/P2A/125652138524/VEERABATH/HDFC BANK/Payment		3000.00	3201.09	292
13-09-2021		IMPS/P2A/125611847238/PAYZAPPW/HDFCB ANK/PayZappt		1450.00	4651.09	292
13-09-2021		UPI/P2A/125631330286/DEVA CREA/Axis Bank/Payment		200.00	4851.09	292
13-09-2021		UPI/P2A/125631782085/MOHAMMAD /HDFC BANK/teja Sa	4600.00		251.09	292
13-09-2021		IMPS/P2A/125611403939/Cashfree/ICICIBAN/B ajajFin		1.00	252.09	292
14-09-2021		UPI/P2A/125791312534/Paytm/Paytm Pay/BW202109		100.00	352.09	292
14-09-2021		IMPS/P2A/125714825627/PAYZAPPW/HDFCB ANK/PayZappt		8700.00	9052.09	292
14-09-2021		IMPS/P2A/125714825797/PAYZAPPW/HDFCB ANK/PayZappt		50.00	9102.09	292
14-09-2021		UPI/P2A/125730742655/Veerabatt/Andhra Pr/Payment		2000.00	11102.09	292
14-09-2021		UPI/P2A/125733768876/VEERABATH/HDFC BANK/5500 Ha		3000.00	14102.09	292
14-09-2021		BY CASH DEPOSIT- BNA/CWRO29204/6637/140921/WARANGA		15500.00	29602.09	292
14-09-2021		UPI/P2A/125760096239/XXX236623/Yes Bank /tejeshw	17770.00		11832.09	292
14-09-2021		UPI/P2A/125760140000/Mr NIKHIL/Central B/UIP	10000.00		1832.09	292
14-09-2021		UPI/P2A/125781964670/Veerabatt/Andhra Pr/Payment	1500.00		332.09	292
14-09-2021		UPI/P2A/125760330070/Mr NIKHIL/Central B/UIP	100.00		232.09	292
14-09-2021		UPI/P2A/125760336305/GOOGLEPAY/Axis Bank/Earned		5.00	237.09	292
15-09-2021		IMPS/P2A/125820620704/SICREVAC/YESBAN KL/KisshtFu		15829.98	16067.07	292
15-09-2021		UPI/P2A/125856508862/POKAR RAM/Rajasthan/Payment	500.00		15567.07	292
15-09-2021		UPI/P2M/125858135941/Paytm/Paytm Pay/Oid15103	300.00		15267.07	292
15-09-2021		UPI/P2A/125876123430/RAVI KUMA/State Ban/12x10	840.00		14427.07	292
15-09-2021		UPI/P2M/125876680513/MATHA FLE/State Ban/UIP	100.00		14327.07	292
15-09-2021		UPI/P2M/125820177836/Dhani/ICICI Ban/Dhani	11673.00		2654.07	292
15-09-2021		UPI/P2A/125877314858/CHENDIRED/State Ban/Veeraba	216.00		2438.07	292

15-09-2021		UPI/P2A/125978228185/RAJU GOV/State Ban/UIP	100.00		2338.07	292
16-09-2021		UPI/P2A/125933432036/VAHID MO/State Ban/Payment	500.00		1838.07	292
16-09-2021		UPI/P2M/125964273137/Dhani/ICICI Ban/Dhani	100.00		1738.07	292
16-09-2021		UPI/P2A/125964528143/Paytm/Paytm Pay/BW202109		300.00	2038.07	292
16-09-2021		UPI/P2M/125910313179/AMAZON/Axis Bank/Request	199.00		1839.07	292
16-09-2021		NEFT/000199581489/TRANSE/RAT/FEBA 1631778634		5000.00	6839.07	248
16-09-2021		NEFT/000199581496/TRANSE/RAT/FEBA 1631778638		5000.00	11839.07	248
16-09-2021		UPI/P2M/125926406109/Dhani/ICICI Ban/Dhani	7967.00		3872.07	292
16-09-2021		UPI/P2M/125904304736/PHONEPE P/Yes Bank /Payment	2823.00		1049.07	292
16-09-2021		UPI/P2A/125985520900/Paytm/Paytm Pay/BW202109		700.00	1749.07	292
16-09-2021		UPI/P2M/125986171629/Paytm/Paytm Pay/Oid15116	300.00		1449.07	292
16-09-2021		UPI/P2A/125989114562/THATIPPELL/DCB Bank /UPI	640.00		809.07	292
17-09-2021		UPI/P2A/126094639162/YASHAVANT/HDFC BANK/UIP	600.00		209.07	292
17-09-2021		IMPS/P2A/126012806731/PAYZAPPW/HDFCB ANK/PayZappt		500.00	709.07	292
17-09-2021		UPI/P2M/126035866725/SWIGGY/Yes Bank /Payment	159.00		550.07	292
17-09-2021		UPI/P2A/126028216730/SHAIK ZU/State Ban/Payment		2813.00	3363.07	292
17-09-2021		INB/849935718/BAJAJ FINSERV(CCAVENUE)/null	2809.00		554.07	292
17-09-2021		UPI/P2A/126002203181/KONGARA K/Bank of I/Payment		200.00	754.07	292
17-09-2021		UPI/P2M/126023149411/CRED/Axis Bank/payment	300.00		454.07	292
17-09-2021		UPI/P2A/126054638515/VAHID MO/State Ban/Payment	100.00		354.07	292
19-09-2021		UPI/P2A/126256764895/VEERABATH/HDFC BANK/Payment		1000.00	1354.07	292
19-09-2021		UPI/P2A/126239200372/NEERAJ SH/HDFC BANK/UIP	600.00		754.07	292
19-09-2021		UPI/P2A/126240460068/RAJU GOV/State Ban/lightni	500.00		254.07	292
19-09-2021		UPI/P2A/126240465455/GOOGLEPAY/Axis Bank/UIP		7.00	261.07	292
19-09-2021		UPI/P2A/126211843172/SHAIK PA/State Ban/UIP		220.00	481.07	292
19-09-2021		UPI/P2A/126284559005/SRINIVAS /Karur Vys/Payment	321.00		160.07	292
21-09-2021		UPI/P2A/126489180190/APPANI V/Kotak Mah/Payment		25000.00	25160.07	292
21-09-2021		UPI/P2A/126428923433/APPANI V/State Ban/Payment		25000.00	50160.07	292
21-09-2021		UPI/P2M/126421260482/CRED/Axis Bank/payment	47115.00		3045.07	292
21-09-2021		UPI/P2A/126444797742/Mr CHAINU/Bandhan B/Ct662te	500.00		2545.07	292
21-09-2021		UPI/P2A/126444797742/917010062500795/2109 21		500.00	3045.07	292
22-09-2021		UPI/P2A/126585972593/Paytm/Paytm Pay/BW202109		1700.00	4745.07	292
22-09-2021		UPI/P2A/126585342338/BOLLAM S/State Ban/UIP	600.00		4145.07	292
22-09-2021		UPI/P2A/126553523120/MOHAMMED /Paytm Pay/Payment		20000.00	24145.07	292

22-09-2021		UPI/P2A/126589695309/RAVI KUMA/State Ban/UIP	9500.00		14645.07	292
22-09-2021		UPI/P2A/126565128544/Veerabatt/Andhra Pr/Payment	13000.00		1645.07	292
22-09-2021		IMPS/P2A/126517726595/DREAMPLU/YESBA NKL/houseren		4000.00	5645.07	292
22-09-2021		UPI/P2M/126517737101/CRED/Axis Bank/payment	4500.00		1145.07	292
22-09-2021		Dr Card Charges ISSUE 4616XXXXXXXXX4830	590.00		555.07	292
22-09-2021		UPI/P2M/126596323372/BARMA BAZ/Paytm Pay/UIP	270.00		285.07	292
22-09-2021		UPI/P2A/126513977846/Paytm/Paytm Pay/BW202109		2000.00	2285.07	292
22-09-2021		UPI/P2A/126510090316/Mr NIKHIL/Central B/Payment	300.00		1985.07	292
22-09-2021		UPI/P2A/126528965549/PRASHANTH/Canara Ba/Payment	1199.00		786.07	292
23-09-2021		UPI/P2A/126656511109/VANGAPPELL/Kotak Mah/Payment	90.00		696.07	292
23-09-2021		UPI/P2A/126615664307/RAJU GOV/State Ban/UIP	100.00		596.07	292
23-09-2021		UPI/P2A/126620675387/Mrs GADAM/Indian Ba/UIP		400.00	996.07	292
23-09-2021		UPI/P2A/126620698489/NEERAJ SH/HDFC BANK/UIP	600.00		396.07	292
23-09-2021		IMPS/P2A/126619813478/PAYZAPPW/HDFCB ANK/PayZappt		480.00	876.07	292
23-09-2021		UPI/P2A/126633719348/Messa Va/State Ban/Payment	500.00		376.07	292
23-09-2021		IMPS/P2A/126620851635/PAYZAPPW/HDFCB ANK/PayZappt		9700.00	10076.07	292
23-09-2021		UPI/P2A/126625103556/VEERABATH/HDFC BANK/UIP	9900.00		176.07	292
25-09-2021		UPI/P2A/126814064639/VEERABATH/HDFC BANK/Payment		9900.00	10076.07	292
25-09-2021		UPI/P2M/126807827143/CRED/Axis Bank/payment	9900.00		176.07	292
25-09-2021		UPI/P2A/126812306800/MACHA B/Kotak Mah/Payment		1500.00	1676.07	292
25-09-2021		UPI/P2M/126820284325/CRED/Axis Bank/payment	1500.00		176.07	292
26-09-2021		IMPS/P2A/126911819672/PAYZAPPW/HDFCB ANK/PayZappt		12100.00	12276.07	292
26-09-2021		UPI/P2A/126962338214/ANUDEEP K/ICICI Ban/UIP	12000.00		276.07	292
26-09-2021		IMPS/P2A/126911829763/PAYZAPPW/HDFCB ANK/PayZappt		50.00	326.07	292
26-09-2021		GST @18% on Charge	15.08		310.99	292
26-09-2021		Consolidated Charges for A/c	83.79		227.20	292
26-09-2021		IMPS/P2A/126915827028/PAYZAPPW/HDFCB ANK/PayZappt		950.00	1177.20	292
26-09-2021		UPI/P2A/126966788599/ANUDEEP K/ICICI Ban/petrol	200.00		977.20	292
26-09-2021		UPI/P2A/126966844866/Mr CHAINU/Bandhan B/ct662te	800.00		177.20	292
26-09-2021		UPI/P2A/126992331258/VEERABATH/HDFC BANK/Payment		1000.00	1177.20	292
26-09-2021		IMPS/P2A/126917847385/PAYZAPPW/HDFCB ANK/PayZappt		3900.00	5077.20	292
26-09-2021		UPI/P2A/126967746205/VIRABATHI/Bank of I/UIP		50.00	5127.20	292
26-09-2021		UPI/P2A/126967772804/CHINNA OM/HDFC BANK/need ca	5000.00		127.20	292
27-09-2021		IMPS/P2A/127101614628/GURUTRAD/ICICIB AN/opentxn3		1000.00	1127.20	292
28-09-2021		UPI/P2M/127107671213/CRED/Axis Bank/payment	1000.00		127.20	292

28-09-2021		UPI/P2A/127116219103/Veerabatt/Andhra Pr/Payment		1000.00	1127.20	292
28-09-2021		UPI/P2A/127122175906/Veerabatt/Andhra Pr/Payment		14000.00	15127.20	292
28-09-2021		UPI/P2M/127119483453/CRED/Axis Bank/payment	15000.00		127.20	292
28-09-2021		UPI/P2A/127108080374/MACHA B/Kotak Mah/Payment		20000.00	20127.20	292
28-09-2021		UPI/P2A/127117183319/MACHA B/Kotak Mah/Payment		10000.00	30127.20	292
28-09-2021		UPI/P2M/127121565478/AMAZON PA/Axis Bank/Request	30000.00		127.20	292
28-09-2021		UPI/P2A/127160310539/VEERABATH/HDFC BANK/Payment		500.00	627.20	292
28-09-2021		UPI/P2M/127147698416/Paytm Uti/Paytm Pay/Oid1529	50.00		577.20	292
28-09-2021		UPI/P2M/127147718220/Paytm Uti/Paytm Pay/Oid1530	347.00		230.20	292
29-09-2021		UPI/P2A/127239067196/GUDURU VI/HDFC BANK/UPI		4000.00	4230.20	292
29-09-2021		UPI/P2A/127237424255/VAHID MO/State Ban/Payment	2000.00		2230.20	292
29-09-2021		UPI/P2A/127220438202/MUTCHU RA/Axis Bank/teja	1000.00		1230.20	292
29-09-2021		UPI/P2A/127221613812/MOHD RAF/State Ban/UPI	100.00		1130.20	292
29-09-2021		UPI/P2A/127217866277/VARUN TEJ/State Ban/flyer a		200.00	1330.20	292
29-09-2021		UPI/P2A/127224624027/MACHA B/Kotak Mah/UPI	500.00		830.20	292
29-09-2021		UPI/P2A/127228744094/CHLINGA M/Canara Ba/Payment	75.00		755.20	292
30-09-2021		IMPS/P2A/127314438872/tejateja/PaytmPay/Domestic		1.00	756.20	292
30-09-2021		IMPS/P2A/127314439691/tejateja/PaytmPay/Domestic		5000.00	5756.20	292
30-09-2021		IMPS/P2A/127314440143/tejateja/PaytmPay/Domestic		5000.00	10756.20	292
30-09-2021		IMPS/P2A/127314439750/tejateja/PaytmPay/Domestic		5000.00	15756.20	292
30-09-2021		IMPS/P2A/127314440164/tejateja/PaytmPay/Domestic		3500.00	19256.20	292
30-09-2021		UPI/P2A/127337412796/XXX236623/Yes Bank /UPI	18133.00		1123.20	292
30-09-2021		UPI/P2A/127337541379/MUTCHU RA/Axis Bank/teja	900.00		223.20	292
01-10-2021		UPI/P2A/127466459338/VAHID MO/State Ban/Payment		4000.00	4223.20	292
01-10-2021		UPI/P2A/127450511456/MOHAMMED /Paytm Pay/Payment		4000.00	8223.20	292
01-10-2021		UPI/P2A/127430864030/VAHID MO/State Ban/Payment	4000.00		4223.20	292
01-10-2021		UPI/P2A/127451008658/SIDDANI R/Bank of I/Yamaha	2000.00		2223.20	292
01-10-2021		IMPS/P2A/127415973888/DREAMPLU/YESBA NKL/houseren		4000.00	6223.20	292
01-10-2021		UPI/P2M/127435156878/PHONEPE P/Yes Bank /Payment	2805.00		3418.20	292
01-10-2021		UPI/P2A/127406618214/VAHID MO/State Ban/Payment	1.00		3417.20	292
01-10-2021		IMPS/P2A/127417864905/PAYZAPPW/HDFCB ANK/PayZappt		20.00	3437.20	292
01-10-2021		UPI/P2M/127428021897/Dhani/ICICI Ban/Dhani	100.00		3337.20	292
01-10-2021		UPI/P2M/127418445711/AMAZON PA/Axis Bank/You are	706.82		2630.38	292
01-10-2021		UPI/P2A/127461855242/CH.LINGA /Canara Ba/UPI	12.00		2618.38	292

01-10-2021		917010062500795:Int.Pd:01-07-2021 to 30-09-2021		7.00	2625.38	292
02-10-2021		UPI/P2A/127504302679/BANDI SAT/State Ban/Payment	500.00		2125.38	292
02-10-2021		UPI/P2A/127580768875/VIRABATHI/Bank of I/UI		500.00	2625.38	292
02-10-2021		UPI/P2A/127580800316/SHRADDHA /INDUSIND /UPI	500.00		2125.38	292
03-10-2021		POS/SUPERINTENDENT RE/WARANGAL/031021/19:14	200.00		1925.38	292
03-10-2021		IMPS/P2A/127620802754/PAYZAPPW/HDFCB ANK/PayZappt		3850.00	5775.38	292
03-10-2021		UPI/P2A/127616392807/VEERABATH/HDFC BANK/Payment	3800.00		1975.38	292
04-10-2021		ECS/BAJAJ FINANCE LI/592DPF76694499	1553.00		422.38	292
04-10-2021		UPI/P2A/127769945908/SRIKANTH /Kotak Mah/Payment		3000.00	3422.38	292
04-10-2021		UPI/P2A/127715956438/NEERAJ SH/HDFC BANK/teja	3000.00		422.38	292
04-10-2021		UPI/P2A/127728631763/MACHA B/Kotak Mah/Payment		3000.00	3422.38	292
04-10-2021		UPI/P2A/127780976026/MANGA RAJ/ICICI Ban/Payment	3000.00		422.38	292
04-10-2021		IMPS/P2A/127800715496/SICREVAC/YESBAN KL/KisshtFu		15829.98	16252.36	292
04-10-2021		UPI/P2M/127800917216/CRED/Axis Bank/payment	16000.00		252.36	292
04-10-2021		UPI/P2M/127800569271/CRED/Axis Bank/payment	130.00		122.36	292
05-10-2021		VISA MERCH Refund/03-OCT-21/SUPERINTENDENT RETAIL		1.50	123.86	100
06-10-2021		UPI/P2A/127942006735/Paytm/Paytm Pay/BW202110		1500.00	1623.86	292
06-10-2021		UPI/P2M/127907824248/CRED/Axis Bank/payment	1400.00		223.86	292
06-10-2021		UPI/P2A/127960529354/Mrs GADAM/Indian Ba/UI		500.00	723.86	292
06-10-2021		UPI/P2A/127960627804/NEERAJ SH/HDFC BANK/UI	500.00		223.86	292
07-10-2021		IMPS/P2A/128011384527/tejateja/PaytmPay/Domestic		5000.00	5223.86	292
07-10-2021		IMPS/P2A/128011384573/tejateja/PaytmPay/Domestic		3820.00	9043.86	292
07-10-2021		UPI/P2M/128011169203/CRED/Axis Bank/payment	6000.00		3043.86	292
07-10-2021		UPI/P2M/128001065670/Paytm Uti/Paytm Pay/Oid1542	235.00		2808.86	292
07-10-2021		UPI/P2M/128018563050/AMAZON PA/Axis Bank/You are	341.78		2467.08	292
07-10-2021		IMPS/P2A/128020810571/PAYZAPPW/HDFCB ANK/PayZappt		7200.00	9667.08	292
07-10-2021		UPI/P2A/128075893196/MEKALA RA/Axis Bank/Credit	9000.00		667.08	292
07-10-2021		UPI/P2A/128075904458/GOOGLEPAY/Axis Bank/Earned		3.00	670.08	292
07-10-2021		UPI/P2A/128077265307/MEKALA RA/Axis Bank/UI		130.00	800.08	292
07-10-2021		UPI/P2A/128077324988/MALLIK SA/HDFC BANK/UI	630.00		170.08	292
08-10-2021		IMPS/P2A/128120869609/PAYZAPPW/HDFCB ANK/PayZappt		8800.00	8970.08	292
08-10-2021		UPI/P2A/128193835574/RAVI KUMA/State Ban/UI	300.00		8670.08	292
09-10-2021		UPI/P2M/128324557639/Cred/Yes Bank /payment	2000.00		6670.08	292
09-10-2021		UPI/P2M/128300286327/CRED/Axis Bank/payment	6000.00		670.08	292

10-10-2021		UPI/P2M/128300192127/CRED/Axis Bank/payment	540.00		130.08	292
13-10-2021		UPI/P2A/128699300602/SAMBARI V/Canara Ba/UIP		450.00	580.08	292
13-10-2021		UPI/P2A/128612712916/BANDI SAT/State Ban/UIP	100.00		480.08	292
13-10-2021		IMPS/P2A/128618817313/PAYZAPPW/HDFCB ANK/PayZappt		60.00	540.08	292
13-10-2021		UPI/P2A/128607115167/ASMA BHAN/Bank of B/Payment	400.00		140.08	292
13-10-2021		UPI/P2A/128652277971/VEERABATH/HDFC BANK/UIP		19400.00	19540.08	292
14-10-2021		UPI/P2M/128710997995/KARTHIKEY/Yes Bank /UIP	44.00		19496.08	292
14-10-2021		UPI/P2M/128763888832/ZERODHA B/HDFC BANK/Zerodha	200.00		19296.08	292
14-10-2021		UPI/P2A/128714438556/GOOGLEPAY/Axis Bank/Earned		3.00	19299.08	292
14-10-2021		IMPS/P2A/128717498455/ZERODHAB/HDFCB ANK/		1.00	19300.08	292
14-10-2021		UPI/P2M/128718751290/Yakub Ser/Axis Bank/UIP	100.00		19200.08	292
15-10-2021		ATM-CASH-AXIS/APCN29221/5918/151021/WARANGAL	2000.00		17200.08	292
15-10-2021		ATM-CASH-AXIS/APCN29221/5919/151021/WARANGAL	17000.00		200.08	292
15-10-2021		UPI/P2A/128874796588/GUDURU VI/HDFC BANK/UIP		2000.00	2200.08	292
15-10-2021		UPI/P2A/128827760294/CHIMMA NA/Bank of B/UIP	2000.00		200.08	292
15-10-2021		UPI/P2A/128877638478/KONGARA R/Karnataka/UIP		200.00	400.08	292
16-10-2021		UPI/P2M/128919156886/DINDIGALA/Federal B/Verifie	48.00		352.08	292
16-10-2021		UPI/P2M/128950505820/Md riyazu/Paytm Pay/UIP	72.00		280.08	292
16-10-2021		UPI/P2M/128950517472/Md riyazu/Paytm Pay/UIP	8.00		272.08	292
17-10-2021		UPI/P2A/129056057986/ANUDEEP K/ICICI Ban/UIP		8000.00	8272.08	292
17-10-2021		POS/BADRAKALI WEDDING/WARANGAL/171021/20:40	8000.00		272.08	292
18-10-2021		UPI/P2A/129173744207/KONGARA R/Karnataka/UIP	150.00		122.08	292
18-10-2021		UPI/P2A/129165481444/CHILUKA Y/Axis Bank/Payment		500.00	622.08	292
19-10-2021		UPI/P2A/129264553174/VEERABATH/HDFC BANK/Payment		2000.00	2622.08	292
19-10-2021		UPI/P2M/129210786293/Zerodha/Axis Bank/858758 Z	2000.00		622.08	292
20-10-2021		UPI/P2M/129336768040/MOBIKWIK/ICICI Ban/NA	500.00		122.08	292
20-10-2021		UPI/P2A/129347683161/VEERABATH/HDFC BANK/Payment		12000.00	12122.08	292
20-10-2021		UPI/P2A/129326522133/KANDAKATL/Bank of I/600		600.00	12722.08	292
20-10-2021		BY CASH DEPOSIT- BNA/CWRO29204/3580/201021/WARANGA		14000.00	26722.08	292
20-10-2021		UPI/P2A/129326885197/XXX236623/Yes Bank /UIP	18133.00		8589.08	292
20-10-2021		UPI/P2A/129326928672/BOLLAM S/State Ban/UIP	600.00		7989.08	292
20-10-2021		IMPS/P2A/129321942076/SICREVAC/YESBAN KL/KisshtFu		15829.98	23819.06	292
20-10-2021		UPI/P2A/129300928882/XXXPGN KO/Kotak Mah/Payment		100.00	23919.06	292
21-10-2021		UPI/P2A/129401428540/BANDI SAT/State Ban/Payment	280.00		23639.06	292

21-10-2021		UPI/P2A/129488605697/SRINIVAS /Karur Vys/Payment	320.00		23319.06	292
21-10-2021		ATM-CASH- AXIS/APCN29221/6665/211021/WARANGAL	10000.00		13319.06	292
21-10-2021		ATM-CASH- AXIS/APCN29221/6666/211021/WARANGAL	13000.00		319.06	292
21-10-2021		UPI/P2A/129474925840/VANGAPELL/Kotak Mah/Payment	150.00		169.06	292
24-10-2021		UPI/P2A/129742243440/OMKAR CHI/Indian Ov/Payment		500.00	669.06	292
24-10-2021		UPI/P2A/129705925919/PRASHANTH/Canara Ba/Payment		460.00	1129.06	292
24-10-2021		UPI/P2A/129789738468/NEERAJ SH/HDFC BANK/Teja137	800.00		329.06	292
24-10-2021		UPI/P2A/129789745992/GOOGLEPAY/Axis Bank/Earned		3.00	332.06	292
24-10-2021		UPI/P2A/129787417913/VEERABATH/HDFC BANK/Payment		450.00	782.06	292
24-10-2021		UPI/P2A/129795183158/GUDURU VI/HDFC BANK/hotstar	768.00		14.06	292
24-10-2021		Consolidated Charges for A/c	9.79		4.27	292
24-10-2021		GST @18% on Charge	1.76		2.51	292
25-10-2021		UPI/P2A/129883501017/VEERABATH/HDFC BANK/Payment		11000.00	11002.51	292
25-10-2021		UPI/P2A/129814325636/ESLAVATH /State Ban/UIP	2000.00		9002.51	292
25-10-2021		UPI/P2M/129815675554/BANOTHU S/Federal B/Verifie	70.00		8932.51	292
25-10-2021		UPI/P2A/129819073861/NEERAJ SH/HDFC BANK/UIP	600.00		8332.51	292
26-10-2021		UPI/P2M/129907971307/Cred/Yes Bank /payment	8000.00		332.51	292
26-10-2021		UPI/P2A/129933425549/Mrs GADAM/Indian Ba/UIP		540.00	872.51	292
26-10-2021		UPI/P2A/129934319217/NEERAJ SH/HDFC BANK/UIP	540.00		332.51	292
26-10-2021		UPI/P2A/129937829859/NAGALA R/State Ban/UIP	120.00		212.51	292
27-10-2021		IMPS/P2A/130013660454/DREAMPLU/YESBA NKL/houseren		4000.00	4212.51	292
27-10-2021		UPI/P2M/130050333500/Zerodha B/HDFC BANK/Kite de	4000.00		212.51	292
27-10-2021		UPI/P2A/130043300595/VEERABATH/HDFC BANK/UIP		50.00	262.51	292
27-10-2021		UPI/P2A/130020846062/KHALEEL I/State Ban/UIP	100.00		162.51	292
29-10-2021		IMPS/P2A/130212697850/WUNDERBA/YESBA NKL/IMPStran		124.00	286.51	292
29-10-2021		UPI/P2M/130287014186/Zerodha B/HDFC BANK/Kite de	120.00		166.51	292
29-10-2021		UPI/P2A/130224309959/Paytm/Paytm Pay/BW202110		8400.00	8566.51	292
29-10-2021		UPI/P2A/130245775207/KURAKULA /Bank of I/Payment	500.00		8066.51	292
29-10-2021		UPI/P2M/130220491062/CRED/Axis Bank/payment	7900.00		166.51	292
30-10-2021		IMPS/P2A/130309890877/HDFCBANK/HDFCB ANK/PayZappt		10500.00	10666.51	292
30-10-2021		IMPS/P2A/130309893017/HDFCBANK/HDFCB ANK/PayZappt		150.00	10816.51	292
30-10-2021		ATM-CASH- AXIS/APCN29221/7476/301021/WARANGAL	10500.00		316.51	292
30-10-2021		UPI/P2A/130314836470/MACHA B/Kotak Mah/Payment		5000.00	5316.51	292
30-10-2021		ATM-CASH- AXIS/APCN29221/7478/301021/WARANGAL	5000.00		316.51	292
30-10-2021		INB/857901527/PAYU.IN/	99.00		217.51	292

30-10-2021		IMPS/P2A/130319872642/HDFCBANK/HDFCB ANK/PayZappt		230.00	447.51	292
30-10-2021		UPI/P2M/130325718518/EEGA RAJU/Paytm Pay/UIP	40.00		407.51	292
30-10-2021		UPI/P2M/130325795982/bharatpe./Federal B/Verifie	60.00		347.51	292
30-10-2021		UPI/P2A/130328352329/PINDI RAM/Paytm Pay/UIP	20.00		327.51	292
31-10-2021		IMPS/P2A/130413821671/HDFCBANK/HDFCB ANK/PayZappt		490.00	817.51	292
31-10-2021		UPI/P2A/130437944184/NEERAJ SH/HDFC BANK/UIP	600.00		217.51	292
31-10-2021		UPI/P2A/130441563263/VANGAPELL/Kotak Mah/UIP	50.00		167.51	292
01-11-2021		UPI/P2A/130555266454/BANDI SAT/State Ban/Payment		1450.00	1617.51	292
02-11-2021		ECS/BAJAJ FINANCE LI/592DPF76694499	1400.00		217.51	292
03-11-2021		UPI/P2A/130764598902/VEERABATH/Paytm Pay/NA		10.00	227.51	292
03-11-2021		UPI/P2A/130722201112/VIRABATHI/Bank of I/UIP		1000.00	1227.51	292
03-11-2021		UPI/P2A/130722315598/VIRABATHI/Bank of I/UIP		1000.00	2227.51	292
03-11-2021		UPI/P2A/130722332185/VIRABATHI/Bank of I/UIP		1000.00	3227.51	292
03-11-2021		UPI/P2A/130722337906/VIRABATHI/Bank of I/UIP		2000.00	5227.51	292
03-11-2021		UPI/P2A/130790931666/MACHA B/Kotak Mah/Payment	1000.00		4227.51	292
04-11-2021		UPI/P2M/130827406327/MURAD VIR/Paytm Pay/UIP	10.00		4217.51	292
04-11-2021		UPI/P2M/130862617514/MOBIKWIK/ICICI Ban/NA	560.00		3657.51	292
04-11-2021		IMPS/P2A/130811672608/WUNDERBA/YESBA NKL/12201359		1000.00	4657.51	292
04-11-2021		BY CASH DEPOSIT- BNA/CWRO29204/6516/041121/WARANGA		15000.00	19657.51	292
04-11-2021		UPI/P2A/130864597424/VEERABATH/HDFC BANK/UIP		1000.00	20657.51	292
04-11-2021		INB/858970015/BHARATPE(RAZORPAY)/	19800.00		857.51	292
04-11-2021		UPI/P2A/130800988423/BharatPe /Yes Bank /BPGP120		5000.00	5857.51	292
04-11-2021		UPI/P2A/130800989308/BharatPe /Yes Bank /BPGP120		14500.00	20357.51	292
04-11-2021		UPI/P2A/130833528562/XXX236623/Yes Bank /UIP	18133.00		2224.51	292
04-11-2021		IMPS/P2A/130813953585/SICREVAC/YESBAN KL/KisshtFu		15829.98	18054.49	292
04-11-2021		UPI/P2A/130838025103/VIRABATHI/Bank of I/UIP	500.00		17554.49	292
04-11-2021		UPI/P2A/130841032718/VIRABATHI/Bank of I/UIP	15000.00		2554.49	292
04-11-2021		UPI/P2A/130841036378/VIRABATHI/Bank of I/UIP	2000.00		554.49	292
04-11-2021		UPI/P2A/130838420384/RAMYA CH/Canara Ba/Payment		500.00	1054.49	292
04-11-2021		UPI/P2A/130841233590/MEKALA RA/Axis Bank/UIP	500.00		554.49	292
05-11-2021		UPI/P2A/130953937644/MEKALA RA/Axis Bank/UIP		500.00	1054.49	292
06-11-2021		UPI/P2A/131069226904/VEERABATH/HDFC BANK/give to	100.00		954.49	292
06-11-2021		UPI/P2A/131075883906/NAGALA R/State Ban/UIP	80.00		874.49	292
06-11-2021		BY CASH DEPOSIT- BNA/CWRO29204/7186/061121/WARANGA		2000.00	2874.49	292

06-11-2021		UPI/P2M/131020457276/CRED/Axis Bank/payment	2646.90		227.59	292
06-11-2021		UPI/P2A/131006396654/THOUTAM J/Andhra Pr/Payment	50.00		177.59	292
07-11-2021		IMPS/P2A/131112812663/HDFCBANK/HDFCB ANK/PayZappt		2100.00	2277.59	292
07-11-2021		UPI/P2A/131190020207/DEEPTHI A/Bank of I/hi uncl	70.00		2207.59	292
07-11-2021		UPI/P2A/131190556781/MATETI KA/Axis Bank/UPI	70.00		2137.59	292
07-11-2021		IMPS/P2A/131117825758/HDFCBANK/HDFCB ANK/PayZappt		500.00	2637.59	292
07-11-2021		UPI/P2A/131174909391/VIRABATHI/Bank of I/Payment		2000.00	4637.59	292
07-11-2021		UPI/P2A/131170189269/APPANI VA/Kotak Mah/UPI		25000.00	29637.59	292
07-11-2021		UPI/P2A/131196268262/MEKALA RA/Axis Bank/UPI	9000.00		20637.59	292
07-11-2021		UPI/P2A/131196289763/VEENGALA V/HDFC BANK/UPI	10000.00		10637.59	292
07-11-2021		UPI/P2A/131196293781/VEENGALA V/HDFC BANK/UPI	10000.00		637.59	292
08-11-2021		UPI/P2A/131213218749/Mr. MARJO/Indian Ba/UPI	1.00		636.59	292
08-11-2021		UPI/P2A/131279853828/VEERABATH/HDFC BANK/Payment		2000.00	2636.59	292
08-11-2021		UPI/P2A/131213247501/Mr. MARJO/Indian Ba/UPI	2000.00		636.59	292
08-11-2021		IMPS/P2A/131211800268/HDFCBANK/HDFCB ANK/PayZappt		8600.00	9236.59	292
08-11-2021		ATM-CASH-AXIS/APCN29221/8516/081121/WARANGAL	9000.00		236.59	292
08-11-2021		UPI/P2A/131215673538/CHINNA OM/HDFC BANK/cake	50.00		186.59	292
10-11-2021		UPI/P2A/131413030447/ESLAVATH /State Ban/ss		1000.00	1186.59	292
10-11-2021		UPI/P2M/131460908565/Telangana/Axis Bank/UPI	170.00		1016.59	292
10-11-2021		UPI/P2M/131461078577/Telangana/Axis Bank/UPI	20.00		996.59	292
10-11-2021		UPI/P2A/131462077759/MOHAMMED /INDUSIND /UPI	150.00		846.59	292
10-11-2021		UPI/P2A/131464620265/THOUTAM J/Andhra Pr/UPI	500.00		346.59	292
10-11-2021		UPI/P2A/131414944358/MAHESH C/State Ban/Payment		600.00	946.59	292
10-11-2021		UPI/P2M/131461484596/ACT Broa/Paytm Pay/Oidpt73	706.82		239.77	292
11-11-2021		UPI/P2A/131563490374/Paytm/Paytm Pay/BW202111		600.00	839.77	292
11-11-2021		UPI/P2A/131549068031/MAHESH C/State Ban/Payment	600.00		239.77	292
11-11-2021		UPI/P2A/131587870763/NAGALA R/State Ban/UPI	60.00		179.77	292
13-11-2021		IMPS/P2A/131719842559/HDFCBANK/HDFCB ANK/PayZappt		150.00	329.77	292
13-11-2021		UPI/P2M/131720209982/RazorpayA/ICICI Ban/BhartiA	98.00		231.77	292
14-11-2021		UPI/P2A/131843391683/DONIKANA /Bank of I/UPI	50.00		181.77	292
14-11-2021		GST @18% on Charge	24.34		157.43	292
14-11-2021		Consolidated Charges for A/c	135.21		22.22	292
16-11-2021		UPI/P2A/132031445242/BASHETTI /Bank of B/new pad		25000.00	25022.22	292
16-11-2021		UPI/P2A/132004314014/BASHETTI /Bank of B/New pad		16100.00	41122.22	292
16-11-2021		ATM-CASH-AXIS/APCN29221/9437/161121/WARANGAL	20000.00		21122.22	292

16-11-2021		ATM-CASH- AXIS/AWCW29227/5869/161121/WARANGAL	5000.00		16122.22	292
16-11-2021		ATM-CASH/NIZAMPURA TOM WARA/WARANGAL/161121	5000.00		11122.22	292
16-11-2021		ATM-CASH/NIZAMPURA TOM WARA/WARANGAL/161121	10000.00		1122.22	292
17-11-2021		UPI/P2A/132191934882/ANUDEEP K/ICICI Ban/sorry f	300.00		822.22	292
17-11-2021		UPI/P2A/132192113158/VIRABATHI/Bank of I/saree	500.00		322.22	292
17-11-2021		UPI/P2M/132195885266/Zerodha B/HDFC BANK/Kite de	190.00		132.22	292
18-11-2021		UPI/P2A/132266405963/Paytm/Paytm Pay/BW202111		500.00	632.22	292
18-11-2021		UPI/P2M/132222961439/Zerodha B/HDFC BANK/Kite de	500.00		132.22	292
18-11-2021		BY CASH DEPOSIT- BNA/CWRO29204/9999/181121/WARANGA		30500.00	30632.22	292
18-11-2021		UPI/P2A/132253311852/MACHA B/Kotak Mah/Payment		5500.00	36132.22	292
18-11-2021		UPI/P2A/132230956872/XXX236623/Yes Bank /UPI	18133.00		17999.22	292
18-11-2021		IMPS/P2A/132220808963/SICREVAC/YESBAN KL/KisshtFu		16808.03	34807.25	292
18-11-2021		UPI/P2A/132232575343/ANUDEEP K/ICICI Ban/UPI	10000.00		24807.25	292
18-11-2021		UPI/P2A/132232580008/ANUDEEP K/ICICI Ban/UPI	10000.00		14807.25	292
18-11-2021		UPI/P2A/132232583608/ANUDEEP K/ICICI Ban/UPI	10000.00		4807.25	292
18-11-2021		UPI/P2A/132232587868/ANUDEEP K/ICICI Ban/UPI	4600.00		207.25	292
18-11-2021		UPI/P2A/132228506978/MAHATO S/State Ban/Payment	80.00		127.25	292
20-11-2021		UPI/P2A/132463859808/VIRABATHI/Bank of I/UPI		600.00	727.25	292
20-11-2021		UPI/P2A/132427202329/BOLLAM S/State Ban/Payment	600.00		127.25	292
20-11-2021		UPI/P2A/132472824947/VEERABATH/HDFC BANK/Payment		500.00	627.25	292
20-11-2021		UPI/P2A/132478049851/MACHA B/Kotak Mah/Payment	400.00		227.25	292
21-11-2021		UPI/P2A/132551118912/VIRABATHI/Bank of I/Payment		800.00	1027.25	292
21-11-2021		UPI/P2A/132577520988/CHINNA OM/HDFC BANK/UPI	900.00		127.25	292
23-11-2021		UPI/P2A/132723317984/Mrs GADAM/Indian Ba/UPI		1000.00	1127.25	292
23-11-2021		UPI/P2A/132724345355/Mrs GADAM/Indian Ba/UPI	1000.00		127.25	292
23-11-2021		UPI/P2A/132830164480/GOOGLEPAY/Axis Bank/Earned		3.00	130.25	292
23-11-2021		UPI/P2A/132830164979/GOOGLEPAY/Axis Bank/Earned		2.00	132.25	292
25-11-2021		UPI/P2A/132958430372/Mrs GADAM/Indian Ba/UPI		500.00	632.25	292
25-11-2021		UPI/P2A/132973739713/NEERAJ SH/HDFC BANK/Teja137	500.00		132.25	292
25-11-2021		UPI/P2A/132973748616/GOOGLEPAY/Axis Bank/Earned		4.00	136.25	292
25-11-2021		BY CASH DEPOSIT- BNA/CWRO29204/1572/251121/WARANGA		10000.00	10136.25	292
25-11-2021		UPI/P2A/132945100383/PETROLLA /ICICI Ban/Payment	10000.00		136.25	292
26-11-2021		UPI/P2A/133033003182/VEERABATH/HDFC BANK/Payment		4500.00	4636.25	292
26-11-2021		UPI/P2A/133033960267/VEERABATH/HDFC BANK/Payment		2500.00	7136.25	292

26-11-2021		ATM-CASH- AXIS/APCN29221/135/261121/WARANGAL	7000.00		136.25	292
27-11-2021		IMPS/P2A/133110110858/InstantP/PaytmPay/SR EESAI		23520.00	23656.25	292
27-11-2021		UPI/P2M/133198571765/Sbi Servi/Axis Bank/UPI	10000.00		13656.25	292
27-11-2021		UPI/P2M/133198579033/Sbi Servi/Axis Bank/UPI	13500.00		156.25	292
27-11-2021		UPI/P2A/133188658925/VEERABATH/HDFC BANK/Payment		30000.00	30156.25	292
27-11-2021		UPI/P2A/133126754620/GADDAM SR/Andhra Ba/Payment	2500.00		27656.25	292
27-11-2021		UPI/P2A/133113522360/ANUDEEP K/ICICI Ban/UPI	10000.00		17656.25	292
27-11-2021		UPI/P2A/133113529604/GOOGLEPAY/Axis Bank/Earned		2.00	17658.25	292
27-11-2021		ATM-CASH- AXIS/APCN29221/206/271121/WARANGAL	17500.00		158.25	292
27-11-2021		IMPS/P2A/133118892830/HDFCBANK/HDFCB ANK/PayZappt		14.00	172.25	292
27-11-2021		UPI/P2A/133117823202/ANUDEEP K/ICICI Ban/UPI	50.00		122.25	292
27-11-2021		UPI/P2A/133180045529/VEERABATH/HDFC BANK/from sa		500.00	622.25	292
27-11-2021		UPI/P2M/133118884660/Thota Nag/INDUSIND /UPI	500.00		122.25	292
28-11-2021		UPI/P2A/133210208369/VEERABATH/HDFC BANK/Payment		9000.00	9122.25	292
28-11-2021		BY CASH DEPOSIT- BNA/CWRO29204/2157/281121/WARANGA		36500.00	45622.25	292
28-11-2021		BY CASH DEPOSIT- BNA/CWRO29204/2159/281121/WARANGA		1000.00	46622.25	292
28-11-2021		UPI/P2M/133216892965/Cred/Yes Bank /payment	40000.00		6622.25	292
28-11-2021		UPI/P2M/133216389879/Cred/Yes Bank /payment	6500.00		122.25	292
28-11-2021		IMPS/P2A/133216777027/DREAMPLU/YESBA NKL/houseren		4000.00	4122.25	292
28-11-2021		UPI/P2M/133216892722/Cred/Yes Bank /payment	4000.00		122.25	292
28-11-2021		UPI/P2A/133276214778/VEERABATH/HDFC BANK/Payment		1000.00	1122.25	292
28-11-2021		UPI/P2A/133231227669/AVINASH /Canara Ba/table	1000.00		122.25	292
28-11-2021		IMPS/P2A/133221903980/InstantP/PaytmPay/SR EESAI		15000.00	15122.25	292
28-11-2021		UPI/P2A/133235175878/APPANI VA/Kotak Mah/clearin	15000.00		122.25	292
28-11-2021		UPI/P2A/133276894760/VEERABATH/HDFC BANK/Payment		100.00	222.25	292
30-11-2021		UPI/P2M/133460991857/Zerodha B/HDFC BANK/Kite de	100.00		122.25	292
30-11-2021		UPI/P2A/133437984156/GUDURU VI/HDFC BANK/PayZapp		2500.00	2622.25	292
30-11-2021		UPI/P2A/133421241612/VEERABATH/HDFC BANK/Payment		100.00	2722.25	292
30-11-2021		UPI/P2M/133421278099/Cred/Yes Bank /payment	2579.00		143.25	292
01-12-2021		IMPS/P2A/133513868839/HDFCBANK/HDFCB ANK/PayZappt		480.00	623.25	292
01-12-2021		UPI/P2A/133579924272/Mrs GADAM/Indian Ba/UPI	500.00		123.25	292
01-12-2021		UPI/P2A/133579938682/GOOGLEPAY/Axis Bank/Earned		6.00	129.25	292
01-12-2021		IMPS/P2A/133518822604/HDFCBANK/HDFCB ANK/PayZappt		1900.00	2029.25	292
02-12-2021		IMPS/P2A/133606786979/DREAMPLU/YESBA NKL/houseren		4000.00	6029.25	292

02-12-2021		UPI/P2A/133693463261/DILIP KUM/State Ban/UIP	200.00		5829.25	292
02-12-2021		ECS/BAJAJ FINANCE LI/592DPF76694499	1400.00		4429.25	292
02-12-2021		UPI/P2M/133694338120/Gundu Rit/Axis Bank/teja	2250.00		2179.25	292
02-12-2021		UPI/P2A/133658123561/KUCHANA V/Paytm Pay/Payment	590.00		1589.25	292
02-12-2021		IMPS/P2A/133615855788/HDFCBANK/HDFCB ANK/PayZappt		45.00	1634.25	292
02-12-2021		IMPS/P2A/133615857506/HDFCBANK/HDFCB ANK/PayZappt		550.00	2184.25	292
02-12-2021		UPI/P2A/133654704653/VEERABATH/HDFC BANK/Payment		4000.00	6184.25	292
02-12-2021		UPI/P2A/133620124931/Mr MARJOD/Indian Ba/Payment	6000.00		184.25	292
03-12-2021		UPI/P2M/133721463373/Sri Siddh/Axis Bank/UIP	20.00		164.25	292
03-12-2021		UPI/P2A/133733108567/VANGAPELL/Kotak Mah/Payment	40.00		124.25	292
03-12-2021		UPI/P2A/133775835244/MOHAMMED /INDUSIND /Payment		600.00	724.25	292
03-12-2021		UPI/P2A/133715255298/VEERABATH/HDFC BANK/Payment	300.00		424.25	292
03-12-2021		UPI/P2A/133732464915/APPANI VA/Kotak Mah/UIP		20000.00	20424.25	292
03-12-2021		UPI/P2A/133733735721/XXX236623/Yes Bank /UIP	19221.00		1203.25	292
03-12-2021		IMPS/P2A/133719755215/SICREVAC/YESBAN KL/KisshtFu		17641.18	18844.43	292
03-12-2021		UPI/P2A/133734192266/APPANI VA/Kotak Mah/UIP	18000.00		844.43	292
03-12-2021		UPI/P2M/133778361338/IDFC FIRS/Yes Bank /Payment	697.00		147.43	292
04-12-2021		UPI/P2A/133880593948/VEERABATH/HDFC BANK/Payment		13900.00	14047.43	292
04-12-2021		UPI/P2A/133829785723/Mr MARJOD/Indian Ba/Payment	5500.00		8547.43	292
04-12-2021		UPI/P2M/133830043739/Paytm Uti/Paytm Pay/Oid1641	204.00		8343.43	292
04-12-2021		UPI/P2M/133830054362/Paytm Uti/Paytm Pay/Oid1640	108.00		8235.43	292
05-12-2021		UPI/P2A/133992604003/BASHETTY /Paytm Pay/new mot		20000.00	28235.43	292
05-12-2021		UPI/P2M/133936725953/BharatPe/Yes Bank /BPCR1554	19890.00		8345.43	292
05-12-2021		UPI/P2A/133936728395/BharatPe /Yes Bank /BGP149		19800.00	28145.43	292
05-12-2021		UPI/P2M/133964715036/BharatPe /YesBank_Y/Verifie	400.00		27745.43	292
05-12-2021		UPI/P2M/133937400694/BharatPe/Yes Bank /BPCR1558	19890.00		7855.43	292
05-12-2021		UPI/P2A/133970569949/VIRABATHI/Bank of I/UIP		19000.00	26855.43	292
05-12-2021		UPI/P2A/133972297124/VIRABATHI/Bank of I/UIP		10000.00	36855.43	292
05-12-2021		BY CASH DEPOSIT- BNA/CWRO29204/4103/051221/WARANGA		1000.00	37855.43	292
05-12-2021		POS/BHADRAKALI SERVIC/WARANGAL/051221/21:57	200.00		37655.43	292
05-12-2021		UPI/P2M/133922385320/Cred/Yes Bank /payment	37000.00		655.43	292
05-12-2021		UPI/P2M/133923293641/Cred/Yes Bank /payment	500.00		155.43	292
06-12-2021		IMPS/P2A/134010807311/HDFCBANK/HDFCB ANK/PayZappt		2900.00	3055.43	292
06-12-2021		UPI/P2A/134059444487/VIRABATHI/Bank of I/Payment	1000.00		2055.43	292

06-12-2021		UPI/P2A/134077250092/VIRABATHI/Bank of I/UI		1000.00	3055.43	292
06-12-2021		UPI/P2A/134052430839/Veerabatt/Andhra Pr/Payment	1000.00		2055.43	292
06-12-2021		UPI/P2A/134032758307/Veerabatt/Andhra Pr/Payment	1500.00		555.43	292
06-12-2021		UPI/P2M/134077861422/Zerodha/ICICI Ban/61122082	200.00		355.43	292
06-12-2021		UPI/P2M/134013399221/AMAZON/Axis Bank/Request	25.00		330.43	292
06-12-2021		UPI/P2M/134082753522/Zerodha B/HDFC BANK/Kite de	200.00		130.43	292
06-12-2021		UPI/P2A/134070000649/Veerabatt/Andhra Pr/Payment		20000.00	20130.43	292
06-12-2021		UPI/P2A/134019040455/Veerabatt/Andhra Pr/Payment		8500.00	28630.43	292
06-12-2021		UPI/P2M/134018135880/Cred/Yes Bank /payment	19968.06		8662.37	292
06-12-2021		IMPS/P2A/134018958936/DREAMPLU/YESBA NKL/houseren		4000.00	12662.37	292
06-12-2021		UPI/P2A/134086636954/BALAJI EN/Andhra Ba/UI	50.00		12612.37	292
06-12-2021		UPI/P2A/134090048931/MEKALA RA/Axis Bank/UI	9100.00		3512.37	292
06-12-2021		UPI/P2A/134090057411/GOOGLEPAY/Axis Bank/Earned		6.00	3518.37	292
06-12-2021		UPI/P2M/134022746089/Cred/Yes Bank /payment	3000.00		518.37	292
06-12-2021		UPI/P2M/134091480597/Zerodha/ICICI Ban/62306122	300.00		218.37	292
07-12-2021		IMPS/P2A/134114861687/HDFCBANK/HDFCB ANK/PayZappt		8550.00	8768.37	292
07-12-2021		UPI/P2M/134154911942/PhonePe/Yes Bank /Payment	2677.00		6091.37	292
07-12-2021		UPI/P2A/134123697328/APPANI V/Kotak Mah/Payment	900.00		5191.37	292
08-12-2021		UPI/P2A/134230678987/GUDURU VI/HDFC BANK/UI	2000.00		3191.37	292
08-12-2021		UPI/P2M/134232224550/BILLDESK/HDFC BANK/Pay	800.00		2391.37	292
08-12-2021		IMPS/P2A/134218621325/Cashfree/ICICIBAN/B ajajFin		1.00	2392.37	292
08-12-2021		NEFT/N342210896292842/ZERODHA B/YES BANK /YESB000		248.50	2640.87	248
09-12-2021		UPI/P2M/134314522749/CRED/Axis Bank/payment	150.00		2490.87	292
09-12-2021		IMPS/P2A/134318813538/HDFCBANK/HDFCB ANK/PayZappt		230.00	2720.87	292
09-12-2021		POS/KALPALATHA SUPER/WARANGAL/091221/19:16	300.00		2420.87	292
09-12-2021		UPI/P2M/134327482303/BharatPe /YesBank_Y/Verifie	480.00		1940.87	292
09-12-2021		UPI/P2A/134302286476/RABBANI /State Ban/Payment	30.00		1910.87	292
10-12-2021		NEFT/N344210898178537/ZERODHA B/YES BANK /YESB000		2000.00	3910.87	248
10-12-2021		UPI/P2A/134499098101/GUDURU VI/HDFC BANK/Thanks		2000.00	5910.87	292
10-12-2021		UPI/P2A/134419254979/BASHETTY /Paytm Pay/Payment	5500.00		410.87	292
10-12-2021		IMPS/P2A/134419775601/WUNDERBA/YESBA NKL/VERIFICA		1.00	411.87	292
10-12-2021		UPI/P2M/134474707684/DECENTRO/ICICI Ban/UI	200.00		211.87	292
11-12-2021		UPI/P2A/134512624845/MURAD VIR/Paytm Pay/UI	10.00		201.87	292
11-12-2021		UPI/P2M/134516342452/Kusuma/Paytm Pay/UI	50.00		151.87	292

11-12-2021		UPI/P2A/134572515679/MDABDUL H/Andhra Ba/Payment		100.00	251.87	292
11-12-2021		UPI/P2A/134576269985/VANGAPPELL/Kotak Mah/Payment	130.00		121.87	292
12-12-2021		UPI/P2A/134687762691/Sunchu S/State Ban/Payment		70.00	191.87	292
12-12-2021		UPI/P2A/134616882135/MAHESH C/State Ban/UIP		650.00	841.87	292
17-12-2021		IMPS/P2A/135117670042/Cashfree/ICICIBAN/B ajajFin		1.00	842.87	292
20-12-2021		UPI/P2M/135497910938/LazyPay R/ICICI Ban/Upi Tra	81.20		761.67	292
21-12-2021		NEFT/PUNBH21355644269/PAYPAL PT/PUNJAB NA/XOOM		10000.00	10761.67	248
21-12-2021		UPI/P2A/135544931119/ANUDEEP K/ICICI Ban/UIP	10000.00		761.67	292
21-12-2021		INB/867077032/NSDL (BILL DESK)/NA	8.26		753.41	292
23-12-2021		UPI/P2A/135775382100/VEERABATH/HDFC BANK/UIP	50.00		703.41	292
23-12-2021		IMPS/P2A/135716945733/SICREVAC/YESBAN KL/KisshtFu		17641.18	18344.59	292
23-12-2021		UPI/P2A/135783360646/VEERABATH/HDFC BANK/UIP	17500.00		844.59	292
23-12-2021		UPI/P2A/135790096790/VIRABATHI/Bank of I/UIP	40.00		804.59	292
24-12-2021		UPI/P2A/135860088108/Paytm/Paytm Pay/BW202112		2000.00	2804.59	292
24-12-2021		UPI/P2A/135809752260/VEERABATH/HDFC BANK/Payment		500.00	3304.59	292
24-12-2021		UPI/P2M/135896410655/The Coope/Paytm Pay/UIP	100.00		3204.59	292
24-12-2021		UPI/P2A/135897266683/SRI KARTH/Canara Ba/UIP	114.00		3090.59	292
24-12-2021		UPI/P2A/135811828279/BOORA RAJ/Union Ban/UIP	200.00		2890.59	292
24-12-2021		UPI/P2A/135860059010/SATEESH K/State Ban/Payment		114.00	3004.59	292
25-12-2021		UPI/P2M/135923986148/HAPPY AUT/Yes Bank /UIP	1055.00		1949.59	292
25-12-2021		UPI/P2M/135925636875/Bhadrakal/Yes Bank /UIP	200.00		1749.59	292
25-12-2021		UPI/P2M/135928723429/PASHA BIK/Axis Bank/UIP	300.00		1449.59	292
25-12-2021		UPI/P2A/135928913861/VIRABATHI/Bank of I/UIP	500.00		949.59	292
25-12-2021		UPI/P2A/135904221864/APPANI V/Kotak Mah/Payment		400.00	1349.59	292
25-12-2021		UPI/P2A/135990119021/SRINIVAS /Karur Vys/Payment	320.00		1029.59	292
25-12-2021		UPI/P2A/135903236008/VANGAPPELL/Kotak Mah/Payment		1000.00	2029.59	292
25-12-2021		UPI/P2A/135964494164/BOLLAM S/State Ban/Payment	600.00		1429.59	292
25-12-2021		UPI/P2A/135929621574/MACHA B/Kotak Mah/Payment		200.00	1629.59	292
26-12-2021		UPI/P2M/136037772797/EEGA RAJU/Paytm Pay/UIP	80.00		1549.59	292
26-12-2021		UPI/P2A/136030347676/VANGAPPELL/Kotak Mah/Payment	50.00		1499.59	292
26-12-2021		UPI/P2M/136040107792/VENKATESH/Paytm Pay/UIP	250.00		1249.59	292
26-12-2021		UPI/P2A/136040292657/VIRABATHI/Bank of I/UIP	500.00		749.59	292
28-12-2021		UPI/P2A/136281936151/NAGALA R/State Ban/UIP	40.00		709.59	292
28-12-2021		UPI/P2A/136224284134/MAMINDLA /Paytm Pay/UIP		600.00	1309.59	292

28-12-2021		UPI/P2M/136286435103/Bhadrakal/Yes Bank /UPI	250.00		1059.59	292
28-12-2021		UPI/P2M/136203961142/Paytm Uti/Paytm Pay/Oid1682	160.00		899.59	292
28-12-2021		UPI/P2M/136203981335/Paytm Uti/Paytm Pay/Oid1682	53.00		846.59	292
29-12-2021		UPI/P2A/136302477616/BANDI SAT/State Ban/Payment	40.00		806.59	292
29-12-2021		UPI/P2A/136311941678/KUDIKALA /State Ban/UPI	50.00		756.59	292
30-12-2021		UPI/P2A/136427258879/NAGALA R/State Ban/UPI	40.00		716.59	292
30-12-2021		UPI/P2A/136409109572/VEERABATH/HDFC BANK/Payment		4000.00	4716.59	292
30-12-2021		UPI/P2M/136421511914/Cred/Yes Bank /payment	3903.00		813.59	292
30-12-2021		UPI/P2A/136421528682/MAHESH C/State Ban/UPI		50.00	863.59	292
31-12-2021		NEFT/N365210933475277/ZERODHA B/YES BANK /YESB000		4000.00	4863.59	248
01-01-2022		917010062500795:Int.Pd:01-10-2021 to 31-12-2021		13.00	4876.59	292
01-01-2022		UPI/P2A/200115854517/DONIKENA /Bank of I/UPI	35.00		4841.59	292
01-01-2022		UPI/P2M/200165542704/MATETI KA/Paytm Pay/UPI	40.00		4801.59	292
01-01-2022		IMPS/P2A/200118334880/One97Com/PaytmPay/BW202201		900.00	5701.59	292
01-01-2022		BY CASH DEPOSIT- BNA/CWRO29204/867/010122/WARANGA		1500.00	7201.59	292
01-01-2022		UPI/P2A/200169500320/VIRABATHI/Bank of I/UPI	200.00		7001.59	292
01-01-2022		UPI/P2A/200169511833/GOOGLEPAY/Axis Bank/Rewarde		11.00	7012.59	292
01-01-2022		UPI/P2M/200121516620/AMAZON/Axis Bank/Request	99.00		6913.59	292
02-01-2022		BY CASH DEPOSIT- BNA/CWRO29204/913/020122/WARANGA		21000.00	27913.59	292
02-01-2022		POS/VIJAYASREE CLOTHI/WARANGAL/020122/16:23	180.00		27733.59	292
02-01-2022		UPI/P2M/200278878256/BharatPe/Yes Bank /BPCR1772	19890.00		7843.59	292
02-01-2022		UPI/P2A/200276067009/VIRABATHI/Bank of I/UPI		10000.00	17843.59	292
02-01-2022		UPI/P2A/200221940125/VAHID MO/State Ban/UPI	30.00		17813.59	292
02-01-2022		UPI/P2M/200231133167/IDFC FIRS/Yes Bank /Payment	848.00		16965.59	292
03-01-2022		ECS/BAJAJ FINANCE LI/592DPF76694499	1400.00		15565.59	292
03-01-2022		ECS/BAJAJ FINANCE LI/592DPF76694499	2378.00		13187.59	292
03-01-2022		ECS/BAJAJ FINANCE LI/592DPF76694499	2296.00		10891.59	292
03-01-2022		INB/869173633/NSDL (BILL DESK)/NA	8.26		10883.33	292
04-01-2022		UPI/P2M/200483638281/BharatPe/Yes Bank /BPCR1794	3668.94		7214.39	292
04-01-2022		UPI/P2A/200483642187/BharatPe /Yes Bank /BPGP182		3000.00	10214.39	292
04-01-2022		UPI/P2M/200420848294/Cred/Yes Bank /payment	1000.00		9214.39	292
04-01-2022		UPI/P2A/200584007418/BharatPe /Yes Bank /BPGP182		380.00	9594.39	292
05-01-2022		UPI/P2A/200534640078/DEVA CREA/Kotak Mah/Payment		10000.00	19594.39	292
05-01-2022		UPI/P2A/200545452969/MEKALA RA/Axis Bank/UPI	9000.00		10594.39	292

05-01-2022		UPI/P2A/200548257329/MOHAMMED /State Ban/UIP	180.00		10414.39	292
05-01-2022		IMPS/P2A/200519837286/HDFCBANK/HDFCB ANK/PayZappt		8750.00	19164.39	292
05-01-2022		ATM-CASH-AXIS/APCN29221/2617/050122/WARANGAL	15000.00		4164.39	292
05-01-2022		ATM-CASH-AXIS/APCN29221/2618/050122/WARANGAL	3000.00		1164.39	292
06-01-2022		UPI/P2A/200693748684/PRASHANTH/Canara Ba/UIP		400.00	1564.39	292
06-01-2022		UPI/P2M/200665653872/Kusuma/Paytm Pay/UIP	120.00		1444.39	292
06-01-2022		UPI/P2M/200666666870/Namani Ra/Axis Bank/UIP	400.00		1044.39	292
06-01-2022		UPI/P2M/200668716346/Gurrapu S/Paytm Pay/Oid2022	20.00		1024.39	292
06-01-2022		UPI/P2M/200677442577/SAMANTH P/Paytm Pay/Oid2022	75.00		949.39	292
06-01-2022		UPI/P2M/200623518806/Cred/Yes Bank /payment	200.00		749.39	292
06-01-2022		UPI/P2A/200635619096/VEERABATH/HDFC BANK/Payment		20000.00	20749.39	292
06-01-2022		UPI/P2A/200624454612/VEERABATH/HDFC BANK/Payment		120.00	20869.39	292
06-01-2022		UPI/P2A/200671605965/XXX236623/Yes Bank /UIP	20148.00		721.39	292
08-01-2022		UPI/P2A/200890832377/PhonePe/Yes Bank /PhonePe		249.00	970.39	292
08-01-2022		UPI/P2A/200859720197/VANGAPELL/Kotak Mah/Payment	50.00		920.39	292
08-01-2022		IMPS/P2A/200821623768/SICREVAC/YESBAN KL/KisshtFu		17641.18	18561.57	292
08-01-2022		UPI/P2A/200887361246/VEERABATH/HDFC BANK/Payment	1750.00		16811.57	292
08-01-2022		UPI/P2A/200852643619/VEERABATH/HDFC BANK/Payment	16000.00		811.57	292
08-01-2022		UPI/P2M/200885442537/Paytm Uti/Paytm Pay/Oid1699	61.00		750.57	292
13-01-2022		UPI/P2A/201307098402/PREMALATH/State Ban/Payment	40.00		710.57	292
21-01-2022		UPI/P2A/202143380107/VIRABATHI/Bank of I/UIP		470.00	1180.57	292
21-01-2022		UPI/P2M/202182852675/Paytm Uti/Paytm Pay/Oid1711	468.00		712.57	292
22-01-2022		BY CASH DEPOSIT- BNA/CWRO29204/6522/220122/WARANGA		14000.00	14712.57	292
22-01-2022		UPI/P2A/202218345482/SAI DIGIT/State Ban/UIP		3000.00	17712.57	292
22-01-2022		UPI/P2A/202269970161/VIRABATHI/Bank of I/UIP		2000.00	19712.57	292
22-01-2022		UPI/P2A/202206450223/DEVA CREA/Axis Bank/Payment		2000.00	21712.57	292
23-01-2022		UPI/P2A/202373879822/XXX236623/Yes Bank /UIP	20148.00		1564.57	292
23-01-2022		IMPS/P2A/202310759068/SICREVAC/YESBAN KL/KisshtFu		17641.18	19205.75	292
23-01-2022		UPI/P2A/202378351625/VIRABATHI/Bank of I/UIP	420.00		18785.75	292
23-01-2022		GST @18% on Charge	107.33		18678.42	292
23-01-2022		Consolidated Charges for A/c	596.25		18082.17	292
24-01-2022		UPI/P2A/202482816661/Veerabatt/Andhra Pr/Payment		2010.00	20092.17	292
24-01-2022		UPI/P2A/202491194131/Veerabatt/Andhra Pr/Payment		30.00	20122.17	292
24-01-2022		ATM-CASH-AXIS/APCN29221/3450/240122/WARANGAL	10000.00		10122.17	292
24-01-2022		ATM-CASH-AXIS/APCN29221/3451/240122/WARANGAL	10000.00		122.17	292

24-01-2022		UPI/P2A/202421111877/MDABDUL H/Andhra Ba/Payment		2000.00	2122.17	292
24-01-2022		UPI/P2A/202496988419/PRASHANTH/Canara Ba/UPI	2000.00		122.17	292
25-01-2022		UPI/P2A/202575192924/Veerabatt/Andhra Pr/Payment		340.00	462.17	292
25-01-2022		UPI/P2A/202560615902/SRINIVAS /Karur Vys/Payment	320.00		142.17	292
25-01-2022		UPI/P2A/202559012573/VEERABATH/HDFC BANK/Payment		1600.00	1742.17	292
26-01-2022		UPI/P2A/202633853389/VIRABATHI/Bank of I/UPI		400.00	2142.17	292
26-01-2022		UPI/P2A/202675664506/BOLLAM S/State Ban/Payment	2000.00		142.17	292
30-01-2022		UPI/P2A/203055806281/Veerabatt/Andhra Pr/Payment		5000.00	5142.17	292
30-01-2022		UPI/P2M/203030856542/BharatPe/Yes Bank /BPCR1915	3447.61		1694.56	292
30-01-2022		UPI/P2M/203008562128/IDFC FIRS/Yes Bank /Payment	1405.00		289.56	292
30-01-2022		UPI/P2M/203019592185/AMAZON/Axis Bank/Request	99.00		190.56	292
31-01-2022		IMPS/P2A/203108708097/One97Com/PaytmPay/		48000.00	48190.56	292
31-01-2022		UPI/P2A/203119620200/GUDURU VI/HDFC BANK/UPI	18000.00		30190.56	292
31-01-2022		UPI/P2A/203119622580/GUDURU VI/HDFC BANK/UPI	30000.00		190.56	292
01-02-2022		BY CASH DEPOSIT- BNA/CWRO29204/9229/010222/WARANGA		1100.00	1290.56	292
01-02-2022		UPI/P2A/203246857759/VEERABATH/HDFC BANK/Payment		2500.00	3790.56	292
01-02-2022		UPI/P2M/203235164154/BharatPe/Yes Bank /BPCR1933	3668.93		121.63	292
01-02-2022		UPI/P2A/203235173495/BharatPe /Yes Bank /BPGP207		6000.00	6121.63	292
01-02-2022		UPI/P2A/203202612184/VEERABATH/HDFC BANK/Payment		500.00	6621.63	292
01-02-2022		UPI/P2M/203251990420/SUNIL SU/Paytm Pay/Oid2022	20.00		6601.63	292
01-02-2022		UPI/P2A/203210665065/VANGAPELL/Kotak Mah/Payment		600.00	7201.63	292
01-02-2022		UPI/P2A/203227488673/BOLLAM S/State Ban/Payment	1100.00		6101.63	292
02-02-2022		ECS/BAJAJ FINANCE LI/592DPF76694499	2167.00		3934.63	292
02-02-2022		ECS/BAJAJ FINANCE LI/592DPF76694499	2000.00		1934.63	292
02-02-2022		ECS/BAJAJ FINANCE LI/592DPF76694499	1400.00		534.63	292
02-02-2022		UPI/P2M/203371593010/Kusuma/Paytm Pay/UPI	80.00		454.63	292
02-02-2022		UPI/P2A/203337687956/BharatPe /Yes Bank /BPGP209		350.00	804.63	292
03-02-2022		UPI/P2A/203433992849/VEERABATH/HDFC BANK/Payment		350.00	1154.63	292
03-02-2022		UPI/P2A/203478910337/GUDURU VI/HDFC BANK/UPI	1000.00		154.63	292
03-02-2022		UPI/P2A/203498546002/BANDI SAT/State Ban/UPI	30.00		124.63	292
03-02-2022		BY CASH DEPOSIT- BNA/CWRO29204/9811/030222/WARANGA		12500.00	12624.63	292
03-02-2022		UPI/P2A/203413381577/VEERABATH/HDFC BANK/UPI	2500.00		10124.63	292
03-02-2022		UPI/P2A/203413384679/VEERABATH/HDFC BANK/UPI	10000.00		124.63	292
04-02-2022		BY CASH DEPOSIT- BNA/BPRH123502/9412/040222/WARANGA		12000.00	12124.63	292

04-02-2022		UPI/P2A/203531348007/VIRABATHI/Bank of I/UI	4000.00		8124.63	292
04-02-2022		UPI/P2A/203569682319/VIRABATHI/Bank of I/Payment		3500.00	11624.63	292
05-02-2022		ATM-CASH-AXIS/APCN29221/4133/050222/WARANGAL	11500.00		124.63	292
05-02-2022		UPI/P2A/203621467780/VEERABATH/HDFC BANK/Payment		300.00	424.63	292
05-02-2022		UPI/P2M/203647699168/Shaik mah/Paytm Pay/UI	168.00		256.63	292
06-02-2022		BY CASH DEPOSIT-BNA/CWRO29204/432/060222/WARANGA		20000.00	20256.63	292
06-02-2022		UPI/P2A/203762960503/MEKALA RA/Axis Bank/UI	9000.00		11256.63	292
07-02-2022		UPI/P2M/203819324772/AMAZON/Axis Bank/Request	99.00		11157.63	292
07-02-2022		IMPS/P2A/203820883772/HDFCBANK/HDFCB ANK/PayZappt		8700.00	19857.63	292
07-02-2022		BY CASH DEPOSIT-BNA/CWRO29204/751/070222/WARANGA		500.00	20357.63	292
07-02-2022		UPI/P2A/203882982449/XXX236623/Yes Bank /UI	20148.00		209.63	292
07-02-2022		UPI/P2A/203882998254/GOOGLEPAY/Axis Bank/UI		3.00	212.63	292
08-02-2022		IMPS/P2A/203906800975/SICREVAC/YESBAN KL/KisshtFu		17641.18	17853.81	292
08-02-2022		UPI/P2M/203906957147/CRED/Axis Bank/payment	5935.00		11918.81	292
08-02-2022		UPI/P2M/203906694070/CRED/Axis Bank/payment	6180.44		5738.37	292
08-02-2022		UPI/P2M/203960904025/MOBIKWIK/ICICI Ban/NA	5000.00		738.37	292
08-02-2022		UPI/P2A/203985279323/VIRABATHI/Bank of I/UI	500.00		238.37	292
08-02-2022		IMPS/P2A/203917789802/WUNDERBA/YESBA NKL/16714241		1847.00	2085.37	292
08-02-2022		UPI/P2A/203994860370/GUDURU VI/HDFC BANK/UI	1500.00		585.37	292
08-02-2022		UPI/P2M/203996958139/TELANGANA/Paytm Pay/UI	170.00		415.37	292
08-02-2022		UPI/P2M/203974523326/MOBIKWIK/ICICI Ban/NA	250.00		165.37	292
09-02-2022		UPI/P2M/204054450340/Charbuja /Axis Bank/Payment	40.00		125.37	292
09-02-2022		UPI/P2A/204036830660/MAHESH C/State Ban/Payment		650.00	775.37	292
09-02-2022		UPI/P2M/204003176928/ACT Broa/Paytm Pay/Oidpt75	647.82		127.55	292
10-02-2022		UPI/P2A/204154572737/VIRABATHI/Bank of I/UI		500.00	627.55	292
10-02-2022		UPI/P2M/204155112994/NAVEEN KU/Paytm Pay/UI	400.00		227.55	292
10-02-2022		UPI/P2A/204165379773/SAINATH K/ICICI Ban/banner		920.00	1147.55	292
10-02-2022		UPI/P2A/204159099040/RAVI KUMA/State Ban/6x3	350.00		797.55	292
10-02-2022		UPI/P2A/204159124294/RAVI KUMA/State Ban/UI	100.00		697.55	292
10-02-2022		UPI/P2M/204154922053/Paytm Uti/Paytm Pay/Oid1726	50.00		647.55	292
10-02-2022		UPI/P2M/204121801901/MOBIKWIK/ICICI Ban/NA	500.00		147.55	292
11-02-2022		UPI/P2A/204232113687/AMEERUDDI/Canara Ba/UI		20.00	167.55	292
13-02-2022		IMPS/P2A/204410981728/WUNDERBA/YESBA NKL/16874717		1478.00	1645.55	292
13-02-2022		UPI/P2A/204474188121/VANGAPELL/Kotak Mah/Payment	600.00		1045.55	292

13-02-2022		GST @18% on Charge	18.00		1027.55	292
13-02-2022		Consolidated Charges for A/c	100.00		927.55	292
13-02-2022		UPI/P2A/204426096293/VEERABATH/HDFC BANK/UIP	528.00		399.55	292
13-02-2022		UPI/P2A/204401947148/SAINATH K/ICICI Ban/UIP		960.00	1359.55	292
13-02-2022		BY CASH DEPOSIT- BNA/CWRO29204/2230/140222/WARANGA		20100.00	21459.55	292
13-02-2022		UPI/P2A/204586165707/VEERABATH/HDFC BANK/Payment	10000.00		11459.55	292
13-02-2022		UPI/P2A/204591218760/VEERABATH/HDFC BANK/Payment	10100.00		1359.55	292
14-02-2022		UPI/P2M/204534792297/lazypay/Axis Bank/UIP Tran	254.70		1104.85	292
14-02-2022		UPI/P2A/204541906054/POTHARAJU/Paytm Pay/NA	36.00		1068.85	292
14-02-2022		UPI/P2A/204538178961/MAHESH C/State Ban/UIP	650.00		418.85	292
14-02-2022		UPI/P2A/204588305187/VEERABATH/HDFC BANK/UIP		50.00	468.85	292
14-02-2022		UPI/P2M/204544178923/Add Money/Paytm Pay/Oid1729	332.00		136.85	292
14-02-2022		IMPS/P2A/204516919958/WUNDERBA/YESBA NKL/16914005		2000.00	2136.85	292
14-02-2022		ATM-CASH- AXIS/CWCW29230/3185/140222/WARANGAL	2000.00		136.85	292
15-02-2022		NEFT/N046221018817190/ZERODHA B/YES BANK /YESB000		4.69	141.54	248
15-02-2022		UPI/P2A/204647524495/JANNU B/Kotak Mah/Payment		1200.00	1341.54	292
15-02-2022		POS/HPCL AADYA SERVIC/KARIM NAGAR/150222/04:29	1000.00		341.54	292
15-02-2022		UPI/P2A/204606426975/MACHA B/Kotak Mah/UIP		2000.00	2341.54	292
15-02-2022		UPI/P2M/204656494103/BALAJI LO/Axis Bank/Payment	600.00		1741.54	292
15-02-2022		UPI/P2A/204664156945/ANUDEEP K/ICICI Ban/UIP	1000.00		741.54	292
15-02-2022		UPI/P2A/204671268469/ANUDEEP K/ICICI Ban/UIP	600.00		141.54	292
17-02-2022		UPI/P2A/204848261284/VEERABATH/HDFC BANK/UIP		200.00	341.54	292
17-02-2022		UPI/P2A/204813798429/BANDARI /State Ban/UIP	200.00		141.54	292
18-02-2022		UPI/P2A/204963741149/VEERABATH/HDFC BANK/Payment		1000.00	1141.54	292
18-02-2022		ATM-CASH- AXIS/APCN29221/4723/180222/WARANGAL	1000.00		141.54	292
18-02-2022		UPI/P2M/204932073391/MATETI KA/Paytm Pay/UIP	20.00		121.54	292
19-02-2022		UPI/P2A/205049564840/Veerabatt/Andhra Pr/Payment		300.00	421.54	292
19-02-2022		UPI/P2A/205035275247/BANDARI /State Ban/Payment	300.00		121.54	292
23-02-2022		BY CASH DEPOSIT- BNA/CWRO29204/4411/230222/WARANGA		14400.00	14521.54	292
23-02-2022		UPI/P2A/205464412715/MOHD NAYE/Canara Ba/UIP	40.00		14481.54	292
23-02-2022		UPI/P2A/205419598162/VEERABATH/HDFC BANK/Payment		6000.00	20481.54	292
23-02-2022		UPI/P2A/205470297740/XXX236623/Yes Bank /UIP	20148.00		333.54	292
23-02-2022		IMPS/P2A/205423915237/SICREVAC/YESBAN KL/KisshtFu		17641.18	17974.72	292
23-02-2022		UPI/P2A/205464392032/VEERABATH/HDFC BANK/Payment	6000.00		11974.72	292
23-02-2022		UPI/P2A/205455760162/VANGAPELL/Kotak Mah/Payment	1000.00		10974.72	292

23-02-2022		UPI/P2A/205441023230/MANGA RAJ/ICICI Ban/Payment	9000.00		1974.72	292
24-02-2022		UPI/P2A/205572559282/CHINNA OM/HDFC BANK/UPI	200.00		1774.72	292
24-02-2022		UPI/P2A/205505177148/DINGIRI /State Ban/Payment	500.00		1274.72	292
24-02-2022		UPI/P2A/205534861270/Sriramula/Airtel Pa/Payment		500.00	1774.72	292
24-02-2022		UPI/P2M/205588666104/EEGA RAJU/Paytm Pay/UPI	60.00		1714.72	292
24-02-2022		UPI/P2M/205523510881/LAZY PAY/HDFC BANK/Upi Tran	650.38		1064.34	292
24-02-2022		UPI/P2M/205544745968/IDFC FIRS/Yes Bank /Payment	690.00		374.34	292
25-02-2022		UPI/P2A/205693012433/POTHARAJU/Paytm Pay/UPI	20.00		354.34	292
25-02-2022		UPI/P2M/205697346047/DIAMOND F/Paytm Pay/UPI	230.00		124.34	292
28-02-2022		UPI/P2A/205939319645/VEERABATH/HDFC BANK/Payment		20000.00	20124.34	292
28-02-2022		UPI/P2A/205971941894/ANUDEEP K/ICICI Ban/train t	900.00		19224.34	292
28-02-2022		UPI/P2M/205973511641/bharatpe./Federal B/Pay to	40.00		19184.34	292
28-02-2022		UPI/P2M/205977853085/YADA SHIV/Paytm Pay/UPI	100.00		19084.34	292
28-02-2022		UPI/P2A/205978790350/ANUDEEP K/ICICI Ban/Secunde	290.00		18794.34	292
28-02-2022		UPI/P2A/205978801738/GOOGLEPAY/Axis Bank/UPI		4.00	18798.34	292
28-02-2022		UPI/P2A/205978804552/GOOGLEPAY/Axis Bank/UPI		3.00	18801.34	292
28-02-2022		UPI/P2M/206079361163/KONTHAM S/Paytm Pay/UPI	40.00		18761.34	292
01-03-2022		ATM-CASH/KAKHAJI COLONY/WARANGAL/010322	10000.00		8761.34	292
01-03-2022		UPI/P2M/206033711946/BILLDESK/HDFC BANK/RAILTEL	11.80		8749.54	292
01-03-2022		UPI/P2A/206099055893/BOMMA HAR/ICICI Ban/UPI	1000.00		7749.54	292
01-03-2022		UPI/P2A/206099058909/BOMMA HAR/ICICI Ban/UPI	7000.00		749.54	292
01-03-2022		BY CASH DEPOSIT- BNA/CWRO29204/6363/010322/WARANGA		9500.00	10249.54	292
01-03-2022		UPI/P2A/206099100894/BOMMA HAR/ICICI Ban/UPI	1000.00		9249.54	292
		TRANSACTION TOTAL	2268597.14	2277517.90		
		CLOSING BALANCE			9249.54	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Bank's deposits, such as savings, current, fixed, recurring etc.* up to maximum amount of Rs 5 Lakh including principal & interest both* (*for exceptions and details please refer <http://www.dicgc.org.in/>)

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

Legends :

ICONN - Transaction through Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

++++ **End of Statement** +++++

Request From: 192.168.130.189