



DETAILED STATEMENT

Search

Account Number020101521532(INR) - KOTAKONDA SRIKANTH

Transaction Date fromto

Transaction PeriodLast 6 Months

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - KOTAKONDA SRIKANTH - 020101521532

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	23/04/2023	24/04/2023	-	NFS/20148106/CASH WDL/23-04-23	1500.0	0.0	15516.51
2	23/04/2023	24/04/2023	-	BIL/000653209369/FASTAG MOBILE/12003146	500.0	0.0	15016.51
3	23/04/2023	24/04/2023	-	MMT/IMPS/311319902782/MOBUA053 7409838/Srikanth K/S	0.0	5000.0	20016.51
4	23/04/2023	24/04/2023	-	UPI/311337379784/adv/krishkannu.55- 1/IDFC FIRST Bank/ICl3d17ab88d842497db429557	100.0	0.0	19916.51
5	23/04/2023	24/04/2023	-	UPI/311360289682/UPI/krishkannu.55- 1/IDFC FIRST Bank/IClfa72dc9668c147e3ab9b0d1	14900.0	0.0	5016.51
6	23/04/2023	24/04/2023	-	MMT/IMPS/311319908622/MOBUA053 7411568/Srikanth K/S	0.0	2000.0	7016.51
7	23/04/2023	24/04/2023	-	NFS/00847143/CASH WDL/23-04-23	5000.0	0.0	2016.51
8	24/04/2023	24/04/2023	-	UPI/311484397790/QRTicket Descri/cf.landtmetrora/ICICI Bank/ICl410ad8895fc64ff6	60.0	0.0	1956.51
9	24/04/2023	24/04/2023	-	UPI/311409402650/UPI/paytmqr28100 505/Paytm Payments /IClcf0db34ea5d04c47b40cc19	70.0	0.0	1886.51
10	24/04/2023	24/04/2023	-	UPI/311437415539/QRTicket Descri/cf.landtmetrora/ICICI Bank/IClbb94e4b491db4dca	60.0	0.0	1826.51
11	24/04/2023	25/04/2023	-	UPI/348038627999/JIO20BR0009AT7F /jio@yesbank/Yes Bank Ltd/ICl9dfaccf99a334051a0	719.0	0.0	1107.51
12	25/04/2023	25/04/2023	-	UPI/348140439128/QRTicket Descri/cf.landtmetrora/INDUSIND BANK/ICl7ba10c7fbaa44	60.0	0.0	1047.51
13	25/04/2023	25/04/2023	-	UPI/348145045934/UPI/paytmqr28100 505/Paytm Payments /ICl67abade4d3ca45609c5fc11	100.0	0.0	947.51
14	25/04/2023	25/04/2023	-	UPI/311542445953/QRTicket Descri/cf.landtmetrora/ICICI Bank/ICl058d50e3880548f8	60.0	0.0	887.51
15	26/04/2023	26/04/2023	-	UPI/311674472596/UPI/gpay- 1122135088/ICICI Bank/ICl2ad6c4566be24822b3a0cd9db e90	20.0	0.0	867.51
16	27/04/2023	27/04/2023	-	NEFT-234QI28340M00575- ROCKWELL COLLINS IN ENTERPRISES-SALARY FOR THE MONTH APRI	0.0	20000.0	20867.51
17	27/04/2023	27/04/2023	-	UPI/348384607277/UPI/paytmqr196cp 1kg/Paytm Payments /ICl11b3cbe0f3b94923ab8bb1d	20.0	0.0	20847.51
18	27/04/2023	27/04/2023	-	UPI/311784722118/UPI/haveenkumar4 490/India Post Paym/ICl0c9497bb92674ce09c89fbb	16.0	0.0	20831.51
19	27/04/2023	27/04/2023	-	UPI/311754683230/UPI Transaction/resident.uidai./Axis Bank Ltd./AXI51e1da2e18ed	50.0	0.0	20781.51

20	27/04/2023	27/04/2023	-	NFS/P3FNHD17/CASH WDL/27-04-23	1500.0	0.0	19281.51
21	27/04/2023	27/04/2023	-	UPI/311748031896/UPI/paytmqr28100505/Paytm Payments/ICIOe252655398a48688a30eea	80.0	0.0	19201.51
22	28/04/2023	28/04/2023	-	NEFT-N118232435416336-VIJNA LABS PRIVATE LIMITED-REMITINFORMATION 1-50200027014	0.0	25000.0	44201.51
23	28/04/2023	28/04/2023	-	MMT/IMPS/311813992437/Hello/SRIKANTH K/SBIN0015087	22005.9	0.0	22195.61
24	28/04/2023	28/04/2023	-	UPI/311870870085/UPI/q738983529@ybl/Yes Bank Ltd/ICl4a1ca74300d947eaac280c20491	3797.0	0.0	18398.61
25	28/04/2023	28/04/2023	-	NFS/DECN1235/CASH WDL/28-04-23	3000.0	0.0	15398.61
26	29/04/2023	29/04/2023	-	UPI/311929904255/UPI/bandarithirumai/Union Bank of India/ICle6843cc72a6348e48f78f85	270.0	0.0	15128.61
27	29/04/2023	29/04/2023	-	UPI/311930713261/Upanayanam adv/rajkumarkontu42/State Bank Of India/ICl8728df15903e	5000.0	0.0	10128.61
28	01/05/2023	01/05/2023	-	BIL/000657350458/FASTAG IMOBILE/12003146	500.0	0.0	9628.61
29	02/05/2023	02/05/2023	-	UPI/348817821698/QRTicket Descri/cf.landtmetrora/INDUSINDBANK/ICl13048202d88a4	60.0	0.0	9568.61
30	02/05/2023	02/05/2023	-	UPI/312265827465/UPI/rphnirala-1@okh/Paytm Payments/IClec48a7ca3e6849bc956560a	70.0	0.0	9498.61
31	02/05/2023	02/05/2023	-	UPI/348832037391/QRTicket Descri/cf.landtmetrora/ICICI Bank/IClc3cbf2b6b28b41ec	60.0	0.0	9438.61
32	04/05/2023	04/05/2023	-	MMT/IMPS/312410882269/hi/Srikanth K/Union Bank Of India	0.0	14000.0	23438.61
33	04/05/2023	04/05/2023	-	UPI/312405132678/UPI/paytmqr28100505/Paytm Payments/IClc382a814445d45ec86c1d22	20.0	0.0	23418.61
34	05/05/2023	05/05/2023	-	UPI/349111571264/UPI/q222296988@ybl/Yes Bank Ltd/ICldf7a9219426243d3ab5877d4752	4538.0	0.0	18880.61
35	06/05/2023	06/05/2023	-	UPI/312661579166/UPI/gpay-1121265167/Axis Bank Ltd./ICl5ac397b903ab44e9b0a0cac9	1802.0	0.0	17078.61
36	06/05/2023	06/05/2023	-	UPI/312675685370/UPI/q489807461@ybl/Yes Bank Ltd/ICl205382122af14cc7830ce2a8842	460.0	0.0	16618.61
37	06/05/2023	06/05/2023	-	UPI/349238779966/UPI/pragathigraphic/ICICI Bank/ICl08440f36e578403aa766c2f820f3	800.0	0.0	15818.61
38	06/05/2023	06/05/2023	-	UPI/312631787760/UPI/q507004345@ybl/Yes Bank Ltd/ICle3c9f55f1dbe4841884d757bc08	2296.0	0.0	13522.61
39	06/05/2023	06/05/2023	-	UPI/312616906242/UPI/chothu69555@okic/Central Bank Of India/ICl407d4af2d8b447a682bc5ea	700.0	0.0	12822.61
40	06/05/2023	06/05/2023	-	UPI/312629913067/UPI/paytmqr28100505/Paytm Payments/ICl74186a903031475c92f421f	300.0	0.0	12522.61
41	07/05/2023	08/05/2023	-	UPI/349301034845/UPI/usillasathish19/Andhra Pradesh/IClc0d127c08d224d17ae2780b	10000.0	0.0	2522.61
42	07/05/2023	08/05/2023	-	MMT/IMPS/312717771619/MOBUA0539963581/Srikanth K/S	0.0	23000.0	25522.61
43	07/05/2023	08/05/2023	-	UPI/312786842356/UPI/paytmqr28100505/Paytm Payments/ICl659d84d63268424ca196e03	150.0	0.0	25372.61
44	08/05/2023	08/05/2023	-	MMT/IMPS/312810542486/MOBUA0540052897/Srikanth K/S	0.0	16000.0	41372.61
45	08/05/2023	08/05/2023	-	UPI/312854370319/Upanayanam deco/srikanthchapt/HDFC BANK LTD/ICla2528c49d98e4	15000.0	0.0	26372.61
46	10/05/2023	10/05/2023	-	UPI/313024747322/UPI/rajkumarkontu42/State Bank Of India/ICl8908effbc8044e88806bd1e	10000.0	0.0	16372.61
47	10/05/2023	10/05/2023	-	MMT/IMPS/313016895897/MOBUA0540483360/Srikanth K/S	0.0	16000.0	32372.61
48	11/05/2023	11/05/2023	-	NFS/P3FNHD17/CASH WDL/11-05-23	5000.0	0.0	27372.61
49	11/05/2023	11/05/2023	-	NFS/P3FNHD17/CASH WDL RVSL/11-05-23	0.0	5000.0	32372.61

50	11/05/2023	11/05/2023	-	ATM/SECPT145/CASH WDL/11-05-23	5000.0	0.0	27372.61
51	11/05/2023	11/05/2023	-	ATD/Auto Debit CC0xx0255	18311.0	0.0	9061.61
52	11/05/2023	11/05/2023	-	UPI/313116992491/UPI/bandarithiruma /Union Bank of I/IC168c16cdf983146c8a4a2be9	2000.0	0.0	7061.61
53	11/05/2023	11/05/2023	-	MMT/IMPS/313112805128/MOBUA054 0616716/Srikanth K/S	0.0	15000.0	22061.61
54	11/05/2023	11/05/2023	-	UPI/349711401023/UPI/tigullasaidulu@ /Indian Bank/IC1113894cd6e0248e2b2fc00a55 7b	12500.0	0.0	9561.61
55	11/05/2023	11/05/2023	-	UPI/313165910619/UPI/siri43035@okh df/Fincare Small F/IC1d2413dc2d2954db1901076f	1000.0	0.0	8561.61
56	11/05/2023	11/05/2023	-	UPI/313181414682/UPI/9966426321@ payt/State Bank Of I/IC1d6fdc5a9b5d547bd8c7a43a	3000.0	0.0	5561.61
57	11/05/2023	11/05/2023	-	MMT/IMPS/313115899859/MOBUA054 0645742/Srikanth K/S	0.0	80000.0	85561.61
58	11/05/2023	11/05/2023	-	UPI/313103416325/UPI/usillasathish19/ Andhra Pradesh /IC14632b5f4cffc4af196de45d	56800.0	0.0	28761.61
59	11/05/2023	11/05/2023	-	UPI/349727210094/UPI/usillasathish19/ Andhra Pradesh /IC11840d2a3916349149aa64dc	2500.0	0.0	26261.61
60	11/05/2023	11/05/2023	-	UPI/349769418183/water cans/usillasathish19/Andhra Pradesh /IC1e7264c895e024278	500.0	0.0	25761.61
61	11/05/2023	11/05/2023	-	UPI/349728932707/UPI/7032322252@ ybl/State Bank Of I/IC16e2972948be14f3f8dd79981	470.0	0.0	25291.61
62	11/05/2023	11/05/2023	-	UPI/349796733205/UPI/paytmqr28100 505/Paytm Payments /IC183e8252ad516404eb1fd1d6	80.0	0.0	25211.61
63	12/05/2023	12/05/2023	-	MMT/IMPS/313208619853/Hello/SRIK ANTH K/SBIN0015087	15005.9	0.0	10205.71
64	12/05/2023	12/05/2023	-	UPI/313218949020/UPI/manusri179@o ksb/State Bank Of I/SBI49fdb62fdee8444db753445	0.0	50000.0	60205.71
65	12/05/2023	12/05/2023	-	UPI/313218978649/UPI/manusri179@o ksb/State Bank Of I/SBI748b9374ca2c4400ad3bda9	0.0	50000.0	110205.71
66	12/05/2023	12/05/2023	-	MMT/IMPS/313209844965/Flat301/ST Y VRUNDA/IBKL0463K	4405.9	0.0	105799.81
67	12/05/2023	12/05/2023	-	APBS/HPCL LPG SUBSIDY/P052301E3BE5B	0.0	47.38	105847.19
68	12/05/2023	12/05/2023	-	UPI/349894273174/UPI/krishkannu.55- 2/IDFC FIRST Bank/IC1df9cb1a2a6be4f5fa68173d	35000.0	0.0	70847.19
69	13/05/2023	13/05/2023	-	UPI/313393079818/Thank you bava/mrutic@okaxis/Axis Bank Ltd./IC13e139f895f36468	500.0	0.0	70347.19
70	13/05/2023	13/05/2023	-	UPI/313304988655/UPI/gpay- 1119443151/Axis Bank Ltd./IC1f65b34f26db442af892a0815	1200.0	0.0	69147.19
71	13/05/2023	13/05/2023	-	UPI/349943794537/UPI/gpay- 1119443151/Axis Bank Ltd./IC1b7f72744e8434211980f612c	440.0	0.0	68707.19
72	13/05/2023	13/05/2023	-	UPI/349950095910/UPI/rajkumarkontu 42/State Bank Of I/IC1b565fb0414774b89a1dd658	3000.0	0.0	65707.19
73	13/05/2023	13/05/2023	-	UPI/349952595139/UPI/euronetgpay.p ay/ICICl Bank/IC1be691ce7bbb24dbb801ee2db6 6dc	599.0	0.0	65108.19
74	13/05/2023	13/05/2023	-	UPI/349996693776/JIO20BR0009DVD Q/jio@yesbank/Yes Bank Ltd/IC17401772e275747d287	479.0	0.0	64629.19
75	13/05/2023	13/05/2023	-	MMT/IMPS/313314834449/MOBUA054 0939232/Srikanth K/S	0.0	5000.0	69629.19
76	13/05/2023	13/05/2023	-	UPI/313322505861/UPI/pesarusharathr e/State Bank Of I/IC1f32643e98b2441269bae34a	5000.0	0.0	64629.19
77	13/05/2023	13/05/2023	-	BIL/000664257318/FASTAG /MOBILE/12003146	500.0	0.0	64129.19
78	14/05/2023	15/05/2023	-	UPI/313433125957/UPI/paytmqr28100 505/Paytm Payments /IC1a77833c987fc48648a1d197	20.0	0.0	64109.19
79	15/05/2023	15/05/2023	-	UPI/313523001482/UPI/manusri179@o ksb/State Bank Of I/SBI3d106c7eab3245f6811458e	0.0	20000.0	84109.19
80	15/05/2023	15/05/2023	-	UPI/313523251112/UPI/manusri179@o ksb/State Bank Of I/SBI65ba499885584a0b9085bbf	0.0	40000.0	124109.19

81	15/05/2023	15/05/2023	-	UPI/313550363543/Thank you/mrutic@okaxis/Axis Bank Ltd./IClec76d910e388432f90c8	500.0	0.0	123609.19
82	15/05/2023	15/05/2023	-	UPI/313552779209/UPI/aishudeshpande2/Bank of India/SBIf309451c21054f5db6fa115ad	0.0	8000.0	131609.19
83	18/05/2023	18/05/2023	-	UPI/350422622498/UPI/q629136549@ybl/Yes Bank Ltd/IClc085af0f684241589797a146790	1000.0	0.0	130609.19
84	19/05/2023	19/05/2023	-	EBA/MFP-8501662028-146522094-L-873447-146522094	1000.0	0.0	129609.19
85	19/05/2023	19/05/2023	-	BIL/000666575782/FASTAG IMOBILE/12003146	500.0	0.0	129109.19
86	22/05/2023	22/05/2023	-	UPI/314289473784/UPI/paytmqr28100505/Paytm Payments /IClbafd97a3d5214370939131f	20.0	0.0	129089.19
87	22/05/2023	22/05/2023	-	UPI/350813873276/QRTicket Descri/cf.landtmetrora/ICICI Bank/ICl3c19d6854f404bac	60.0	0.0	129029.19
88	22/05/2023	22/05/2023	-	UPI/314228887611/UPI/7278430039@payt/Paytm Payments /ICl4cb7425790264a16bf52818	107.0	0.0	128922.19
89	22/05/2023	22/05/2023	-	UPI/314265787284/QRTicket Descri/cf.landtmetrora/ICICI Bank/ICla82c5d3379de443f	60.0	0.0	128862.19
90	23/05/2023	23/05/2023	-	UPI/314300618545/QRTicket Descri/cf.landtmetrora/INDUSIND BANK/ICIf680064bfaaf4	60.0	0.0	128802.19
91	23/05/2023	23/05/2023	-	UPI/314323225080/UPI/q384482352@ybl/Yes Bank Ltd/ICla7d58970ad16485fa561c98beb3	140.0	0.0	128662.19
92	23/05/2023	23/05/2023	-	UPI/350949829132/QRTicket Descri/cf.landtmetrora/INDUSIND BANK/ICl2a619c0df7f44	60.0	0.0	128602.19
93	24/05/2023	24/05/2023	-	UPI/314457163577/UPI/paytmqr28100505/Paytm Payments /IClfd6ee3ea3d0d404a847bfc2	1000.0	0.0	127602.19
94	26/05/2023	26/05/2023	-	UPI/351227639023/UPI/qr.icemagic@si b/South Indian Ba/ICId2a26bd87cd348d892f5c3a	260.0	0.0	127342.19
95	26/05/2023	26/05/2023	-	UPI/314662145204/UPI/7418628251@i ndi/Indian Bank/ICId3d7ae0542f84d608a053ecb843	1820.0	0.0	125522.19
96	26/05/2023	26/05/2023	-	UPI/351295348374/UPI/mahendergai8 @ok/State Bank Of I/ICl665cc7b018fe49a799eeea8f	400.0	0.0	125122.19
97	27/05/2023	27/05/2023	-	UPI/314793269188/UPI/q493709668@ybl/Yes Bank Ltd/ICl9ff57f82ed4744e294f248304d2	60.0	0.0	125062.19
98	28/05/2023	29/05/2023	-	UPI/351499798276/UPI/hemanthnaikra th/Paytm Payments /ICl9a2dd9ac89354ab6ab4feb3	180.0	0.0	124882.19
99	28/05/2023	29/05/2023	-	UPI/351450392317/UPI/paytmqr1kc612 he/Paytm Payments /ICId9360a4f8c434173acb916d	175.0	0.0	124707.19
100	28/05/2023	29/05/2023	-	BIL/000670680057/FASTAG IMOBILE/12003146	500.0	0.0	124207.19
101	29/05/2023	29/05/2023	-	UPI/314991509513/QRTicket Descri/cf.landtmetrora/ICICI Bank/ICl46bed44ce4d34350	60.0	0.0	124147.19
102	29/05/2023	29/05/2023	-	UPI/351558917803/UPI/q384482352@ybl/Yes Bank Ltd/IClc9217a0ddceb4efba75528bf09f	70.0	0.0	124077.19
103	29/05/2023	29/05/2023	-	UPI/351563217926/Pay To BharatPe/bharatpe0991312/Yes Bank Ltd/IClc158ae55835841	20.0	0.0	124057.19
104	29/05/2023	29/05/2023	-	UPI/314981324085/QRTicket Descri/cf.landtmetrora/ICICI Bank/ICl8a2620316f74673	60.0	0.0	123997.19
105	30/05/2023	30/05/2023	-	NEFT-235TI3550LZ00M79-ROCKWELL COLLINS IN ENTERPRISES-SALARY FOR THE MONTH MAY	0.0	20000.0	143997.19
106	30/05/2023	30/05/2023	-	UPI/351653735266/QRTicket Descri/cf.landtmetrora/ICICI Bank/ICl5e56a97c45a54eb4	60.0	0.0	143937.19
107	30/05/2023	30/05/2023	-	UPI/315080336427/UPI/q384482352@ybl/Yes Bank Ltd/IClca0969da504642599341e090d2	140.0	0.0	143797.19
108	30/05/2023	30/05/2023	-	UPI/351644048495/QRTicket Descri/cf.landtmetrora/INDUSIND BANK/IClb6dfc950cc044	60.0	0.0	143737.19

109	31/05/2023	31/05/2023	-	MMT/IMPS/315112131366/Hello 517836519/SRIKANTH K/S	13005.9	0.0	130731.29
110	31/05/2023	31/05/2023	-	MMT/IMPS/315113279178/Hello 517836519/SRIKANTH V/C	19005.9	0.0	111725.39
111	01/06/2023	01/06/2023	-	UPI/351866117408/UPI/paytmqr28100 505/Paytm Payments /ICl4c487c432e7a4424a063b41	940.0	0.0	110785.39
112	02/06/2023	02/06/2023	-	UPI/351962142894/UPI/q547644495@ ybl/Yes Bank Ltd/ICl614a7c92218d44e1b26ee1d636 3	1047.0	0.0	109738.39
113	02/06/2023	02/06/2023	-	UPI/315307555263/UPI/bandarithiruma /Union Bank of I/ICl88952b52c50c4c50bb899e2	270.0	0.0	109468.39
114	03/06/2023	03/06/2023	-	UPI/315492521882/UPI/manusri179@o ksb/State Bank Of I/SBI7cbc8c02622a4117ace637f	0.0	3000.0	112468.39
115	03/06/2023	03/06/2023	-	UPI/315452973092/UPI/paytmqr28100 505/Paytm Payments /ICl214892793ec64875b01c293	60.0	0.0	112408.39
116	03/06/2023	03/06/2023	-	UPI/315481273780/UPI/paytmqr28100 505/Paytm Payments /ICl049e799fc9b04304bac0f15	480.0	0.0	111928.39
117	05/06/2023	05/06/2023	-	UPI/352253122044/QRTicket Descri/cf.landtmetrora/INDUSIND BANK/ICl662d4874fd984	60.0	0.0	111868.39
118	05/06/2023	05/06/2023	-	UPI/315691943950/QRTicket Descri/cf.landtmetrora/ICICI Bank/ICl9310114fe3184093	60.0	0.0	111808.39
119	06/06/2023	06/06/2023	-	UPI/315784653498/UPI/sureshsuri1742 @/HDFC BANK LTD/ICl8fa349b4f2b422dbada35267	30.0	0.0	111778.39
120	06/06/2023	06/06/2023	-	UPI/315775854108/Pay to BharatPe/bharatpe.900654/Federal Bank/ICl66c94b32368043	20.0	0.0	111758.39
121	06/06/2023	06/06/2023	-	UPI/352372064487/Pay To BharatPe/bharatpe0991312/Yes Bank Ltd/ICl880652e69b2c42	10.0	0.0	111748.39
122	06/06/2023	06/06/2023	-	UPI/315703680373/QRTicket Descri/cf.landtmetrora/ICICI Bank/ICl2ffbc8787d1a475f	60.0	0.0	111688.39
123	07/06/2023	07/06/2023	-	UPI/352468392019/UPI/paytm- 69010895@/Paytm Payments /ICl78f25d2c95644e1e8e7c360	280.0	0.0	111408.39
124	08/06/2023	08/06/2023	-	UPI/315971217007/UPI/manusri179@o ksb/State Bank Of I/SBI499c3eda98724791b6ff85f	0.0	7000.0	118408.39
125	08/06/2023	08/06/2023	-	NFS/P3FNHD17/CASH WDL/08-06-23	6000.0	0.0	112408.39
126	09/06/2023	09/06/2023	-	UPI/316020732037/UPI/aishudeshpand e2/Bank of India/AXl3c7959f30d4d4ee8ac378b12d	0.0	8000.0	120408.39
127	09/06/2023	09/06/2023	-	UPI/352683257354/UPI/anilelectronics/ HDFC BANK LTD/PINELABPOSDQR409622362004 311	700.0	0.0	119708.39
128	09/06/2023	09/06/2023	-	UPI/352657876607/UPI/paytmqr28100 505/Paytm Payments /ICl8343e845a327480abd0f340	40.0	0.0	119668.39
129	11/06/2023	12/06/2023	-	MMT/IMPS/316207053314/Hello 517836519/SRIKANTH K/S	4000.0	0.0	115668.39
130	11/06/2023	12/06/2023	-	UPI/316205721567/UPI/q791319565@ ybl/Yes Bank Ltd/ICleeff6bb92b7d4788b43f8d57dca	130.0	0.0	115538.39
131	11/06/2023	12/06/2023	-	UPI/352824725326/UPI/q000969943@ ybl/Yes Bank Ltd/ICl597aa646231749ed8de8d49a10 a	3805.0	0.0	111733.39
132	12/06/2023	12/06/2023	-	ATD/Auto Debit CC0xx0255	8129.92	0.0	103603.47
133	12/06/2023	12/06/2023	-	UPI/316364258136/UPI/paytmqr28100 505/Paytm Payments /ICl a7dff9f92f5b400aac0cd91	1600.0	0.0	102003.47
134	13/06/2023	13/06/2023	-	UPI/316448677158/UPI/rajusakinala11- /Canara Bank/ICl5df2564319fa4ca6b7b73068cf 1	240.0	0.0	101763.47
135	14/06/2023	14/06/2023	-	MMT/IMPS/316511624608/MOBUA054 6178950/Srikanth K/S	0.0	19000.0	120763.47
136	14/06/2023	14/06/2023	-	UPI/353113499518/Trip/8639125198@i bl/State Bank Of I/IClff36bf1dca034b4ebe18eba	17000.0	0.0	103763.47
137	15/06/2023	15/06/2023	-	UPI/316697823515/catering/sachinkulk arni8/Canara Bank/ICl3d0269e3eeee44589914954	50000.0	0.0	53763.47

138	15/06/2023	15/06/2023	-	UPI/353231531671/trip/roopaturlapati@/ICICI Bank/ICl97ccef35d3f44ab197c719ddd94	3000.0	0.0	50763.47
139	16/06/2023	16/06/2023	-	UPI/353362066398/catering/sachinkulkarni8/Canara Bank/ICl9c81e724080147dd9c164d	50000.0	0.0	763.47
140	18/06/2023	19/06/2023	-	UPI/316949068285/UPI/manusri179@oksb/State Bank Of I/SBI5b956065a9134d75885c431	0.0	10000.0	10763.47
141	18/06/2023	19/06/2023	-	ATM/SECPT145/CASH WDL/18-06-23	10000.0	0.0	763.47
142	19/06/2023	19/06/2023	-	UPI/317022347270/UPI/paytmqrd1i09mko/Paytm Payments /ICl4c979519860445dc92c0461	80.0	0.0	683.47
143	19/06/2023	19/06/2023	-	UPI/317010047353/PaymenttoOSGPL/osgpl.rzp@icici/ICICI Bank/ICla99d29c2c3554edca	117.0	0.0	566.47
144	19/06/2023	19/06/2023	-	UPI/353607347330/UPI/paytmqr28100505/Paytm Payments /IClf8a6dfe58a4b4352965bac5	120.0	0.0	446.47
145	20/06/2023	20/06/2023	-	UPI/353786392993/UPI/paytmqr28100505/Paytm Payments /ICl5871db048c9c48569d9ea46	80.0	0.0	366.47
146	21/06/2023	21/06/2023	-	UPI/317203003601/UPI/paytmqr28100505/Paytm Payments /ICle8525fd5870b41e78e143ab	200.0	0.0	166.47
147	21/06/2023	21/06/2023	-	UPI/353837027715/UPI/paytmqr28100505/Paytm Payments /ICld2954c99e224486ab14d653	80.0	0.0	86.47
148	21/06/2023	21/06/2023	-	MMT/IMPS/317221741745/MOBUA0547276412/Srikanth K/S	0.0	2000.0	2086.47
149	22/06/2023	22/06/2023	-	UPI/353961940882/UPI/bijlipay.beq237/Axis Bank Ltd./IClb9c089a58f2d447290b52a9a	500.0	0.0	1586.47
150	22/06/2023	22/06/2023	-	UPI/317335640413/UPI/q771404414@ybl/Yes Bank Ltd/ICl785a8648e5604fad9c631154a20	50.0	0.0	1536.47
151	22/06/2023	22/06/2023	-	UPI/317397144737/UPI/paytmqr28100505/Paytm Payments /ICl2b3e90a9d0bb4122b00ea9e	100.0	0.0	1436.47
152	22/06/2023	22/06/2023	-	UPI/353965142137/UPI/paytmqr28100505/Paytm Payments /ICl1ca9efa1ab7d44f28d81e65	650.0	0.0	786.47
153	24/06/2023	24/06/2023	-	UPI/317575596805/UPI/paytmqr28100505/Paytm Payments /ICl1d748874202649f79fe7406	24.0	0.0	762.47
154	24/06/2023	24/06/2023	-	UPI/354170312049/Pay to BharatPe/bharatpe.900605/Federal Bank/ICl9c89120a373a48	10.0	0.0	752.47
155	25/06/2023	26/06/2023	-	UPI/317617744573/UPI/paytmqr28100505/Paytm Payments /ICl6bf3d26788c14d05a15b4dd	350.0	0.0	402.47
156	25/06/2023	26/06/2023	-	UPI/317600833978/UPI/9949596187ismai/Union Bank of I/ICla439265b47c942fa9a282f1	100.0	0.0	302.47
157	25/06/2023	26/06/2023	-	UPI/354266233456/UPI/paytmqr28100505/Paytm Payments /ICl6e8f6524fdd646a2ba42f6e	100.0	0.0	202.47
158	25/06/2023	26/06/2023	-	MMT/IMPS/317620520678/MOBUA0547805409/Srikanth K/S	0.0	500.0	702.47
159	27/06/2023	27/06/2023	-	UPI/354466373319/Pay to BharatPe/bharatpe9072139/Yes Bank Ltd/ICl147a5dccb984f	10.0	0.0	692.47
160	27/06/2023	27/06/2023	-	UPI/354478793699/UPI/paytmqr28100505/Paytm Payments /ICleabeea639c5b4f5baa1b9c2	95.0	0.0	597.47
161	28/06/2023	28/06/2023	-	NEFT-236RI3119JWA0952-ROCKWELL COLLINS IN ENTERPRISES-SALARY FOR THE MONTH JUNE	0.0	20000.0	20597.47
162	28/06/2023	28/06/2023	-	MMT/IMPS/317907216278/Hello 517836519/SRIKANTH K/S	16000.0	0.0	4597.47
163	28/06/2023	28/06/2023	-	UPI/317917910820/UPI/paytmqr28100505/Paytm Payments /ICl3c5f307367174720b3ab159	60.0	0.0	4537.47
164	28/06/2023	28/06/2023	-	UPI/354521518749/UPI/paytmqr28100505/Paytm Payments /IClf9daa71548064901bdd0ea8	50.0	0.0	4487.47
165	29/06/2023	29/06/2023	-	UPI/318039140154/UPI/paytmqr28100505/Paytm Payments /ICl5a69b9a8b29f4fdd98f447b	1000.0	0.0	3487.47
166	29/06/2023	29/06/2023	-	UPI/318026651515/UPI/paytmqr28100505/Paytm Payments /IClaa00633528ab4d25ab568db	540.0	0.0	2947.47

167	29/06/2023	29/06/2023	-	UPI/318092559002/UPI/paytmqr28100505/Paytm Payments /ICl91e784669b534023af03f36	30.0	0.0	2917.47
168	29/06/2023	29/06/2023	-	ATM/SECPT145/CASH WDL/29-06-23	1000.0	0.0	1917.47
169	29/06/2023	29/06/2023	-	UPI/354664854804/for meet up/9340186988@axl/State Bank Of /ICl57a1d6b863aa45de	540.0	0.0	1377.47
170	29/06/2023	30/06/2023	-	020101521532:Int.Pd:30-03-2023 to 29-06-2023	0.0	403.0	1780.47
171	30/06/2023	30/06/2023	-	UPI/318183780246/UPI/rajenderyara707/Union Bank of /ICldec93c760604a6d9443e37	1000.0	0.0	780.47
172	30/06/2023	30/06/2023	-	UPI/318194084572/UPI/paytmqr28100505/Paytm Payments /ICl98b1ca7dd428441aa1630a6	300.0	0.0	480.47
173	01/07/2023	01/07/2023	-	MMT/IMPS/318206785937/MOBUA0548680668/Srikanth K/S	0.0	1000.0	1480.47
174	01/07/2023	01/07/2023	-	UPI/318210403545/UPI/skadari516@oksb/State Bank Of /ICl18538e0909fd43ebb9bc7ec	40.0	0.0	1440.47
175	03/07/2023	03/07/2023	-	UPI/318412059237/Payment from Ph/srvinay003@ybl/State Bank Of /YBLb9b46a220d7	0.0	100.0	1540.47
176	03/07/2023	03/07/2023	-	UPI/318439379913/UPI/rajenderyara707/Union Bank of /IClC090d17c66e84d399ea69ce	1000.0	0.0	540.47
177	03/07/2023	03/07/2023	-	UPI/318411082513/UPI/bandarithiruma/Union Bank of /ICl07c4a11fa5aa40ccb67556d	270.0	0.0	270.47
178	03/07/2023	03/07/2023	-	UPI/355086483862/UPI/paytmqr28100505/Paytm Payments /ICl6a5ed688a9534478bb3c952	60.0	0.0	210.47
179	04/07/2023	04/07/2023	-	MMT/IMPS/318509931300/MOBUA0549405172/Srikanth K/S	0.0	12000.0	12210.47
180	04/07/2023	04/07/2023	-	UPI/355182321828/UPI/q374438088@ybl/Yes Bank Ltd/ICl1dc7aa49934648a697fc739db08	170.0	0.0	12040.47
181	04/07/2023	04/07/2023	-	UPI/355193222251/UPI/paytmqr28100505/Paytm Payments /IClb75cdc30cb7a4645ae48bfb	60.0	0.0	11980.47
182	05/07/2023	05/07/2023	-	UPI/355299838836/UPI/dileppabba12@o/Kotak Mahindra /ICl9eda39c414054f379d58f8a	1000.0	0.0	10980.47
183	05/07/2023	05/07/2023	-	UPI/318672258236/UPI/paytmqr28100505/Paytm Payments /ICld27f571756c04ae9b5cbb13	225.0	0.0	10755.47
184	06/07/2023	06/07/2023	-	ATM/SECPT145/CASH WDL/06-07-23	3000.0	0.0	7755.47
185	06/07/2023	06/07/2023	-	UPI/355391693030/UPI/paytmqr28100505/Paytm Payments /ICl825a73a1f003468ea435ad8	100.0	0.0	7655.47
186	07/07/2023	07/07/2023	-	NEFT-N188232536898799-INDIAN CLEARING CORPORATION L9262- 759359055-5750000038915	0.0	1078.24	8733.71
187	07/07/2023	07/07/2023	-	UPI/318871520471/UPI/visimaes9.09@cm/IDFC FIRST Bank/ICl2bb47b1817ff4bac9db8a70	200.0	0.0	8533.71
188	07/07/2023	07/07/2023	-	UPI/355407529675/UPI/q511798037@ybl/Yes Bank Ltd/ICl198ddedb541645e69793c459a7f	330.0	0.0	8203.71
189	08/07/2023	08/07/2023	-	UPI/355532645259/UPI/manusri179@oksb/State Bank Of /ICl496aceca3ec3484eaaa05d5	1000.0	0.0	7203.71
190	08/07/2023	08/07/2023	-	UPI/318955764253/UPI/aishudeshpande2/Bank of India/SBI66b02dbeb43a4784bf7421c19	0.0	8000.0	15203.71
191	09/07/2023	10/07/2023	-	ATM/SECPT145/CASH WDL/09-07-23	5000.0	0.0	10203.71
192	09/07/2023	10/07/2023	-	UPI/355602891702/UPI/paytm- iomobili/Paytm Payment	479.0	0.0	9724.71
193	10/07/2023	10/07/2023	-	UPI/319185796302/QRTicket Descri/cf.landtmetrora/INDUSIND BANK/IClca7130c99ae74	60.0	0.0	9664.71
194	10/07/2023	10/07/2023	-	UPI/355778405560/UPI/venkateswararao/State Bank Of /IClC6fa82f2e99445a2b8048b3	88.0	0.0	9576.71
195	10/07/2023	10/07/2023	-	UPI/355727325092/QRTicket Descri/cf.landtmetrora/INDUSIND BANK/ICl0e93428f7a264	60.0	0.0	9516.71
196	10/07/2023	10/07/2023	-	UPI/355734519758/UPI/paytmqr1hfvuzxm/Paytm Payments /IClab5cdc79b0784e9e82d58c5	75.0	0.0	9441.71

197	11/07/2023	11/07/2023	-	ATD/Auto Debit CC0xx0255	6569.5	0.0	2872.21
198	11/07/2023	11/07/2023	-	UPI/319229634489/QRTicket Descri/cf.landtmetrora/INDUSIND BANK/IC17218d97328be4	60.0	0.0	2812.21
199	11/07/2023	11/07/2023	-	UPI/319270337058/UPI/paytmqr28100 505/Paytm Payments /IC1504cb8b1c095446d8849d3e	20.0	0.0	2792.21
200	11/07/2023	11/07/2023	-	UPI/355814142826/UPI/paytmqr28100 505/Paytm Payments /ICId460bd6e8119421bbb98e86	582.0	0.0	2210.21
201	11/07/2023	11/07/2023	-	UPI/319262199337/Payment from Ph/rphnirala@ibl/Paytm Payments /IBL1b4aab52cdea4	0.0	194.0	2404.21
202	11/07/2023	11/07/2023	-	UPI/319225765304/Payment from Ph/7032705423@ybl/State Bank Of I/YBL75861486d080	0.0	194.0	2598.21
203	11/07/2023	11/07/2023	-	UPI/319221257030/QRTicket Descri/cf.landtmetrora/ICICI Bank/IClcf0e949816414d2c	60.0	0.0	2538.21
204	12/07/2023	12/07/2023	-	UPI/319349895309/Hyderabad petro/7032705423@ybl/State Bank Of I/YBL4a605ebe4d0a	0.0	700.0	3238.21
205	12/07/2023	12/07/2023	-	MMT/IMPS/319317912007/hello/K.RAD HA /Union Bank	0.0	20000.0	23238.21
206	12/07/2023	12/07/2023	-	UPI/355978885792/UPI/gpay- 1119316857/Axis Bank Ltd./IC184d21fd6cff04abda443c430	450.0	0.0	22788.21
207	12/07/2023	12/07/2023	-	UPI/355995389512/UPI/gpay- 1119316857/Axis Bank Ltd./IC1e64fd1bf3f7a4e50ab40bddc	750.0	0.0	22038.21
208	12/07/2023	12/07/2023	-	UPI/319364484999/UPI/7093727114@ okbi/Axis Bank Ltd./IC18221f19eedbf43ad8fa6fe45	6000.0	0.0	16038.21
209	12/07/2023	12/07/2023	-	ATM/SECPT145/CASH WDL/12-07-23	10000.0	0.0	6038.21
210	12/07/2023	12/07/2023	-	MMT/IMPS/319321823432/Hello 517836519/SRIKANTH K/S	2500.0	0.0	3538.21
211	13/07/2023	13/07/2023	-	UPI/356084921756/UPI/paytmqr123j6j2 e/Paytm Payments /IC1574e637097434024845252f	80.0	0.0	3458.21
212	14/07/2023	14/07/2023	-	MMT/IMPS/319511586970/MOBUA055 1213513/Srikanth K/S	0.0	4000.0	7458.21
213	14/07/2023	14/07/2023	-	UPI/356159336776/from Radha K/8639125198@ibl/State Bank Of I/IC17b074b98c1364bb	5500.0	0.0	1958.21
214	14/07/2023	14/07/2023	-	UPI/356189754568/UPI/paytmqr123j6j2 e/Paytm Payments /IC144f9220e14684fcab6bed4f	80.0	0.0	1878.21
215	15/07/2023	15/07/2023	-	UPI/319629199328/UPI/paytmqr123j6j2 e/Paytm Payments /IC1922786e95d934ca6b74c867	80.0	0.0	1798.21
216	16/07/2023	17/07/2023	-	UPI/356360247122/UPI/paytmqr28100 505/Paytm Payments /IC13c703802cb424ec98ece7bf	60.0	0.0	1738.21
217	17/07/2023	17/07/2023	-	UPI/319809451820/QRTicket Descri/cf.landtmetrora/ICICI Bank/IC1ba02119aa59e4864	60.0	0.0	1678.21
218	17/07/2023	17/07/2023	-	NFS/BPCN1135/CASH WDL/17-07-23	500.0	0.0	1178.21
219	17/07/2023	17/07/2023	-	UPI/356445065693/UPI/paytmqr28100 505/Paytm Payments /IC1e97d1998cf764017acf5a99	577.0	0.0	601.21
220	17/07/2023	17/07/2023	-	UPI/319820408773/Payment from Ph/rphnirala@ibl/Paytm Payments /IBL7c84a5688a514	0.0	192.0	793.21
221	17/07/2023	17/07/2023	-	UPI/319827297888/Payment from Ph/7032705423@ybl/State Bank Of I/YBL01e496878cf9	0.0	193.0	986.21
222	17/07/2023	17/07/2023	-	UPI/356471575807/UPI/paytm- jionobili/Paytm Payment	533.0	0.0	453.21
223	17/07/2023	17/07/2023	-	UPI/356407872928/QRTicket Descri/cf.landtmetrora/ICICI Bank/IC1b624dd7d194f422c	60.0	0.0	393.21
224	18/07/2023	18/07/2023	-	MMT/IMPS/319907863998/MOBUA055 1757821/Srikanth K/S	0.0	3000.0	3393.21
225	18/07/2023	18/07/2023	-	UPI/356510992185/UPI/.ims@icici/ICIC I Bank/IC12ce0	1200.0	0.0	2193.21
226	18/07/2023	18/07/2023	-	MMT/IMPS/319911982451/MOBUA055 1793151/Srikanth K/S	0.0	10000.0	12193.21
227	18/07/2023	18/07/2023	-	UPI/356597398576/UPI/shreyaeye.09 @cm/IDFC FIRST Bank/IC18ee7ddf3d22a44059aa6145	7000.0	0.0	5193.21
228	18/07/2023	18/07/2023	-	UPI/319914698825/QRTicket Descri/cf.landtmetrora/ICICI	180.0	0.0	5013.21

				Bank/ICl4c76dacbe3ba41c6			
229	18/07/2023	18/07/2023	-	UPI/319989708959/UPI/paytmqr28100505/Paytm Payments/IClc64a96f7f857483486e324b	70.0	0.0	4943.21
230	18/07/2023	18/07/2023	-	UPI/356512705449/UPI/paytmqr123j6j2e/Paytm Payments/ICId515fdea738844e39c792ed	80.0	0.0	4863.21
231	19/07/2023	19/07/2023	-	UPI/320019525935/UPI/sivaramudu173@o/Union Bank of I/ICl43138abb247c4347b22ccc3	460.0	0.0	4403.21
232	19/07/2023	19/07/2023	-	UPI/320048437300/UPI/paytmqr123j6j2e/Paytm Payments/ICl10030b1afa854ee4adfbf78	80.0	0.0	4323.21
233	20/07/2023	20/07/2023	-	UPI/356731856530/UPI/aha.rzp@axisban/Axis Bank Ltd	399.0	0.0	3924.21
234	20/07/2023	20/07/2023	-	UPI/356782972993/UPI/qr.shailendra@s/South Indian Ba/ICla903262615044144b5b7d22	200.0	0.0	3724.21
235	20/07/2023	20/07/2023	-	UPI/356751766166/UPI/paytmqr123j6j2e/Paytm Payments/ICl151811e81e854afe81ad2f1	80.0	0.0	3644.21
236	22/07/2023	22/07/2023	-	APBS/HPCL LPG SUBSIDY/P072303E64293	0.0	47.38	3691.59
237	23/07/2023	24/07/2023	-	UPI/357062964878/Pay to BharatPe/bharatpe9072454/Yes Bank Ltd/ICl4798453304734b	650.0	0.0	3041.59
238	25/07/2023	25/07/2023	-	UPI/357215308484/UPI/paytmqr28100505/Paytm Payments/ICl49581fc9652a409182ac2d0	20.0	0.0	3021.59
239	28/07/2023	28/07/2023	-	NEFT-237RI443754R0380-ROCKWELL COLLINS IN ENTERPRISES-SALARY FOR THE MONTH JULY	0.0	20000.0	23021.59
240	29/07/2023	29/07/2023	-	MMT/IMPS/321009000156/Transfer fund/NSDLPB DMT	0.0	1.0	23022.59
241	29/07/2023	29/07/2023	-	UPI/357611334700/UPI/bookmyshow@axb/Axis Bank Ltd.	691.5	0.0	22331.09
242	30/07/2023	31/07/2023	-	UPI/357700475864/UPI/gpay-1121604240/Axis Bank Ltd./ICId3cdbbd68098492fb60fde44	1.0	0.0	22330.09
243	30/07/2023	31/07/2023	-	UPI/357704883766/UPI/paytmqrqnt9vm73/Paytm Payments/ICl9ea1a5d4b0dc4a17b3f3900	725.0	0.0	21605.09
244	31/07/2023	31/07/2023	-	UPI/321294223611/UPI/paytmqr123j6j2e/Paytm Payments/ICl0919fcc119234a179e8b41d	140.0	0.0	21465.09
245	01/08/2023	01/08/2023	-	UPI/321375057324/UPI/paytmqr123j6j2e/Paytm Payments/ICId32d25a7016b46c58d5bc1b	175.0	0.0	21290.09
246	01/08/2023	01/08/2023	-	NFS/20148106/CASH WDL/01-08-23	8000.0	0.0	13290.09
247	03/08/2023	03/08/2023	-	BIL/000703893500/FASTAG IMOBILE/12003146	500.0	0.0	12790.09
248	04/08/2023	04/08/2023	-	UPI/321659069160/Oid21658270594@/paytm-8736701@p/Paytm Payments/PTM379f33da2d3	60.0	0.0	12730.09
249	04/08/2023	04/08/2023	-	UPI/321659388764/Oid21656533921@/add-money@paytm/Paytm Payments/PTMa60ed15ae3c	1000.0	0.0	11730.09
250	04/08/2023	04/08/2023	-	UPI/321680958487/UPI/q384482352@ybl/Yes Bank Ltd/ICla34f751ef6b94fed9e655a1c9e4	70.0	0.0	11660.09
251	06/08/2023	07/08/2023	-	FT-IMPS32170956353705/08/2023	0.0	75000.0	86660.09
252	06/08/2023	07/08/2023	-	UPI/358409262054/UPI/q278031301@ybl/State Bank Of I/ICl723d6846d4164d6987c0ea91	1100.0	0.0	85560.09
253	06/08/2023	07/08/2023	-	UPI/358407851837/UPI/q278031301@ybl/State Bank Of I/ICl211284a295874353a9e4b686	1100.0	0.0	84460.09
254	07/08/2023	07/08/2023	-	UPI/358529181892/UPI/euronetgpay.pay/ICICI Bank/IClcc78857a7c5d40dc8954f4177afd	599.0	0.0	83861.09
255	07/08/2023	07/08/2023	-	MMT/IMPS/321915710655/Hello 517836519/SRIKANTH K/S	10000.0	0.0	73861.09
256	07/08/2023	07/08/2023	-	UPI/358573099199/UPI/paytmqr28100505/Paytm Payments/ICleef024aa6eb3424dac61f29	80.0	0.0	73781.09
257	07/08/2023	07/08/2023	-	UPI/321907201981/UPI/bodaprasad8060@/HDFC BANK LTD/ICl8e67b40cc70d4a3ca9c31c90b	660.0	0.0	73121.09
258	07/08/2023	07/08/2023	-	UPI/321943314082/UPI/paytmqr123j6j2e/Paytm Payments/ICla7789249ee0e4545a01d2ec	80.0	0.0	73041.09

259	08/08/2023	08/08/2023	-	UPI/358407851837/UPI/q278031301@ybl/State Bank Of/ICI211284a295874353a9e4b686b	0.0	1100.0	74141.09
260	08/08/2023	08/08/2023	-	UPI/358409262054/UPI/q278031301@ybl/State Bank Of/ICI723d6846d4164d6987c0ea918	0.0	1100.0	75241.09
261	08/08/2023	08/08/2023	-	UPI/322005749538/UPI/rajenderyara707/Union Bank of I/ICl0e5285e7c84b468bbb061c9	6600.0	0.0	68641.09
262	08/08/2023	08/08/2023	-	UPI/322082253590/UPI/q860144185@ybl/Yes Bank Ltd/IClf26c02b743a741e9ac1184777ed	580.0	0.0	68061.09
263	08/08/2023	08/08/2023	-	UPI/322070556626/UPI/paytmqr123j6j2e/Paytm Payments /ICl e8101b35199c415ebbe8764	80.0	0.0	67981.09
264	09/08/2023	09/08/2023	-	UPI/358718202760/UPI/rajenderyara707/Union Bank of I/ICl a86a15970fd943f28870f32	4200.0	0.0	63781.09
265	09/08/2023	09/08/2023	-	UPI/358761703805/UPI/paytmqrqnt9vm73/Paytm Payments /ICl029dbd97633b438ba961e9f	80.0	0.0	63701.09
266	10/08/2023	10/08/2023	-	ATD/Auto Debit CC0xx0255	8056.94	0.0	55644.15
267	10/08/2023	10/08/2023	-	UPI/322224322447/UPI/paytmqr196cp1kg/Paytm Payments /ICl729e5e4ade8949b19c3f831	21.0	0.0	55623.15
268	10/08/2023	10/08/2023	-	UPI/358810751857/UPI/aishudeshpande2/Bank of India/IClcec3476554804f1da70036129	0.0	8000.0	63623.15
269	12/08/2023	12/08/2023	-	UPI/322471011862/UPI/paytmqr196cp1kg/Paytm Payments /IClf8586f22710e46f789b755f	21.0	0.0	63602.15
270	12/08/2023	12/08/2023	-	UPI/322411721956/UPI/shakirsharief66/State Bank Of I/ICl9d289cb852524b0e9acf133	1000.0	0.0	62602.15
271	12/08/2023	12/08/2023	-	UPI/322406036714/UPI/paytmqr28100505/Paytm Payments /ICl5f7001722ea748dbafd1d8d	340.0	0.0	62262.15
272	14/08/2023	14/08/2023	-	UPI/322659679792/UPI/paytmqr196cp1kg/Paytm Payments /ICl2ac5ea4c97444a8781cfa16	21.0	0.0	62241.15
273	15/08/2023	16/08/2023	-	UPI/359367133624/UPI/7093727114@okbi/Axis Bank Ltd./ICl b4b4162bde3d41f2ab4eab33	7000.0	0.0	55241.15
274	15/08/2023	16/08/2023	-	BIL/000710170894/FASTAG IMOBILE/12003146	500.0	0.0	54741.15
275	16/08/2023	16/08/2023	-	UPI/322826915636/UPI/manusri179@oksb/State Bank Of I/SBIff61371adb32482db991428	0.0	30000.0	84741.15
276	16/08/2023	16/08/2023	-	MMT/IMPS/322811087287/Hello 517836519/SRIKANTH K/S	30000.0	0.0	54741.15
277	16/08/2023	16/08/2023	-	UPI/322875559646/UPI/paytmqr28100505/Paytm Payments /ICl0ccb13c8ecb74408865d8ff	255.0	0.0	54486.15
278	18/08/2023	18/08/2023	-	UPI/359685630361/UPI/rphnirala-1@okh/Paytm Payments /ICl c3208887d89749958076237	110.0	0.0	54376.15
279	18/08/2023	18/08/2023	-	UPI/323031358794/Payment from Ph/9625819243@ybl/Axis Bank Ltd./YBL613c545895684	0.0	20.0	54396.15
280	19/08/2023	19/08/2023	-	UPI/359783651203/UPI/paytmqr123j6j2e/Paytm Payments /ICl47f52d002a1a42c3999eeb6	80.0	0.0	54316.15
281	19/08/2023	19/08/2023	-	UPI/323117472081/UPI/paytmqr123j6j2e/Paytm Payments /IClf6f463d5d3264dd0b8c2bb9	70.0	0.0	54246.15
282	20/08/2023	21/08/2023	-	UPI/359887109258/UPI/q204634057@ybl/State Bank Of I/ICl70a2b2544c0941569d0df2dc	270.0	0.0	53976.15
283	21/08/2023	21/08/2023	-	UPI/323358925224/Oid21765067787@/add-money@paytm/Paytm Payments /PTMce3298e3a6b	1000.0	0.0	52976.15
284	21/08/2023	21/08/2023	-	UPI/359976714223/UPI/paytmqr196cp1kg/Paytm Payments /ICl844c289c808a408787e7d34	21.0	0.0	52955.15
285	21/08/2023	21/08/2023	-	UPI/323395836834/UPI/paytmqr123j6j2e/Paytm Payments /ICl0eebddbeb58840fbaa84efe	80.0	0.0	52875.15
286	22/08/2023	22/08/2023	-	BIL/000712687356/FASTAG IMOBILE/12003146	500.0	0.0	52375.15
287	22/08/2023	22/08/2023	-	NFS/BPCN1135/CASH WDL/22-08-23	500.0	0.0	51875.15
288	22/08/2023	22/08/2023	-	UPI/323488896895/Payment from Ph/9160453088@ibl/ICICI	0.0	30.0	51905.15

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289	22/08/2023	22/08/2023	-	UPI/323406360679/UPI/rphnirala-1@okh/Paytm Payments /ICldf2a0c0163074b829080b71	110.0	0.0	51795.15
290	23/08/2023	23/08/2023	-	UPI/360184195331/UPI/rphnirala-1@okh/Paytm Payments /IClf1d70002303e422c923497c	110.0	0.0	51685.15
291	23/08/2023	23/08/2023	-	UPI/360143009583/UPI/syedashrafyed@o/Bank of Baroda/ICle692949dbfd44353bb1c1916	535.0	0.0	51150.15
292	25/08/2023	25/08/2023	-	UPI/323790547695/UPI/paytmqr196cp1kg/Paytm Payments /ICl3c518cbd978c4480ba1262c	21.0	0.0	51129.15
293	25/08/2023	25/08/2023	-	UPI/323735548305/UPI/bijlipay.beq237/Axis Bank Ltd./ICl20399b798fb1411585bbb7b6	1800.0	0.0	49329.15
294	25/08/2023	25/08/2023	-	UPI/360366080892/UPI/paytmqr123j6j2e/Paytm Payments /IClef65108f8dd9430f83608f6	80.0	0.0	49249.15
295	26/08/2023	26/08/2023	-	UPI/323816283984/UPI/paytmqr196cp1kg/Paytm Payments /ICl9f6ac62fb6a74a76a39162d	21.0	0.0	49228.15
296	26/08/2023	26/08/2023	-	UPI/360448402013/UPI/paytmqr123j6j2e/Paytm Payments /ICl35512721e0b0453d8d70580	92.0	0.0	49136.15
297	27/08/2023	28/08/2023	-	UPI/360503129965/UPI/kandunurivenkat/State Bank Of I/ICl3acb0f58d77a488c88bf6fd	2000.0	0.0	47136.15
298	27/08/2023	28/08/2023	-	UPI/360516125757/UPI/q222296988@ybl/Yes Bank Ltd/ICld03200e04c55495abae04fe4619	1280.0	0.0	45856.15
299	27/08/2023	28/08/2023	-	UPI/360589728355/UPI/amzn0002051702@/State Bank Of I/ICl0af2a26d7f4e48c88ebebc1	1745.0	0.0	44111.15
300	27/08/2023	28/08/2023	-	BIL/000714951797/FASTAG IMOBILE/12003146	500.0	0.0	43611.15
301	28/08/2023	28/08/2023	-	NFS/BPCN1135/CASH WDL/28-08-23	500.0	0.0	43111.15
302	28/08/2023	28/08/2023	-	UPI/360683850024/Pay To Battu Kr/bharatpe0991274/Yes Bank Ltd/ICIde57cf03b2e84d	20.0	0.0	43091.15
303	28/08/2023	28/08/2023	-	UPI/360638652566/UPI/7382822192@axl/Union Bank of I/ICl6f9bb8b0e08b4c888a6ef4fb	30.0	0.0	43061.15
304	28/08/2023	28/08/2023	-	UPI/324068059647/UPI/rphnirala-1@okh/Paytm Payments /ICl0d98d889251746c68dc22bd	70.0	0.0	42991.15
305	28/08/2023	28/08/2023	-	UPI/360629262566/UPI/kondasrinivasr/Union Bank of I/IClae924d49bf514e52bc3d671	30.0	0.0	42961.15
306	28/08/2023	28/08/2023	-	UPI/360646471320/UPI/paytmqrxqb6zyq2/Paytm Payments /ICl61644f44c8064979a265fee	20.0	0.0	42941.15
307	29/08/2023	29/08/2023	-	UPI/360771490729/Pay To Battu Kr/bharatpe0991274/Yes Bank Ltd/ICl944184cac8464b	21.0	0.0	42920.15
308	29/08/2023	29/08/2023	-	UPI/324148484399/UPI/7382807032@axl/State Bank Of I/ICl6206aa432ee64428874084ec	30.0	0.0	42890.15
309	29/08/2023	29/08/2023	-	UPI/360758892349/UPI/paytmqr28100505/Paytm Payments /ICldd056497e1944f1fabeb513	140.0	0.0	42750.15
310	29/08/2023	29/08/2023	-	UPI/324185402633/UPI/paytmqr28100505/Paytm Payments /ICl8ef4e34efa5440008528e96	250.0	0.0	42500.15
311	30/08/2023	30/08/2023	-	NEFT-238TI43128GA0G99-ROCKWELL COLLINS IN ENTERPRISES-SALARY FOR THE MONTH AUGU	0.0	51084.0	93584.15
312	30/08/2023	30/08/2023	-	MMT/IMPS/324208520926/Hello 517836519/SRIKANTH V/C	20000.0	0.0	73584.15
313	30/08/2023	30/08/2023	-	UPI/360856717911/Pay to BharatPe/bharatpe.900556/Federal Bank/ICl29fd85a65ac242	50.0	0.0	73534.15
314	30/08/2023	30/08/2023	-	UPI/324282628284/Thank you/krishkannu.55-1/Kotak Mahindra /ICl3446cd61cf804defa	5000.0	0.0	68534.15
315	31/08/2023	31/08/2023	-	UPI/360962478448/UPI/paytmqr123j6j2e/Paytm Payments /IClf3363d8a6b8642db825a88a	80.0	0.0	68454.15
316	01/09/2023	01/09/2023	-	UPI/361060401255/UPI/paytmqr28100505/Paytm Payments /ICl427cd6b5468540d69f93e5a	21.0	0.0	68433.15
317	01/09/2023	01/09/2023	-	UPI/324430617716/UPI/paytmqr123j6j2e/Paytm Payments /IClae2383ce72bf4bf283d3121	80.0	0.0	68353.15

318	02/09/2023	02/09/2023	-	UPI/324506542647/UPI/paytm- iimobili/Paytm Payment	479.0	0.0	67874.15
319	02/09/2023	02/09/2023	-	UPI/361138040169/Pay/bsnl.billdesk@ h/HDFC BANK LTD/IC1185e02bf40cc42d296c6df292	399.0	0.0	67475.15
320	02/09/2023	02/09/2023	-	UPI/361181769455/UPI/bijlipay.beq237 /Axis Bank Ltd./IClc02925ee54784833a260e8b0	1500.0	0.0	65975.15
321	02/09/2023	02/09/2023	-	BIL/000718458703/FASTAG IMOBILE/12003146	500.0	0.0	65475.15
322	03/09/2023	04/09/2023	-	UPI/361289287273/UPI/prabhakarredd y2/Bank of Maharas/ICla703bf886bcd4a18aa0b69 9	1500.0	0.0	63975.15
323	03/09/2023	04/09/2023	-	UPI/361290590694/UPI/q056440456@ ybl/Yes Bank Ltd/IClb2907c88d08d4352aa6149041d 4	30.0	0.0	63945.15
324	03/09/2023	04/09/2023	-	UPI/361226693046/UPI/paytmqr1k363l 6e/State Bank Of I/ICI7556d36545c946d49835ced	250.0	0.0	63695.15
325	03/09/2023	04/09/2023	-	NFS/BPCN1135/CASH WDL/03-09-23	1000.0	0.0	62695.15
326	04/09/2023	04/09/2023	-	UPI/361324409819/Pay To Battu Kr/bharatpe0991274/Yes Bank Ltd/IClc261e79b26ff42	21.0	0.0	62674.15
327	04/09/2023	04/09/2023	-	UPI/361309506221/UPI/08ramalingaiah @/Union Bank of I/ICI7c1b1fcaa43c45e8b80e89c	10.0	0.0	62664.15
328	04/09/2023	04/09/2023	-	UPI/324785022002/UPI/paytmqr28100 505/Paytm Payments /IC1125afdc38f73444ca2d6ba1	75.0	0.0	62589.15
329	04/09/2023	04/09/2023	-	UPI/324730945771/PayviaRazorpay/no brokertechnol/ICICI Bank/ICl4e6ff741f65542df9	1768.82	0.0	60820.33
330	05/09/2023	05/09/2023	-	UPI/324871599461/Request from Am/amazonpaygrocer/Yes Bank Ltd/APY611d2d77fc6b4d	447.0	0.0	60373.33
331	05/09/2023	05/09/2023	-	UPI/324830859391/UPI/ramuluyadv5 @ax/Karur Vysya Ban/ICl3c0b5bc17fa54953aa041ce	250.0	0.0	60123.33
332	05/09/2023	05/09/2023	-	UPI/361418664832/Pay to BharatPe/bharatpe.900679/Federal Bank/ICl267034ee74014f	70.0	0.0	60053.33
333	06/09/2023	06/09/2023	-	UPI/361591694946/UPI/paytmqr28100 505/Paytm Payments /ICl7213ab97145d497290b16e1	81.0	0.0	59972.33
334	08/09/2023	08/09/2023	-	UPI/325192173853/UPI/8897327769@ payt/Paytm Payments /ICl92a84949c0ea465b848e484	80.0	0.0	59892.33
335	08/09/2023	08/09/2023	-	UPI/325189372842/fee/manusri179@o ksb/State Bank Of I/IClc9003c5bffbb4792a2c7022	20000.0	0.0	39892.33
336	08/09/2023	08/09/2023	-	MMT/IMPS/325109663934/MOBUA056 0337806/Srikanth K/S	0.0	21000.0	60892.33
337	08/09/2023	08/09/2023	-	UPI/325106339793/UPI/aishudeshpand e2/Bank of India/HDFc661ef1ad6434cffbcbdb4179	0.0	8000.0	68892.33
338	09/09/2023	09/09/2023	-	UPI/361855906623/UPI/q374438088@ ybl/Yes Bank Ltd/ICl00f5515ce44948459fa07c531fc	100.0	0.0	68792.33
339	09/09/2023	09/09/2023	-	CAM/79001SRY/CASH WDL/09-09-23	3000.0	0.0	65792.33
340	09/09/2023	09/09/2023	-	UPI/325298615705/UPI/paytm- 79765981@/Paytm Payments /ICl17f9af8f06074095922e3ee	1800.0	0.0	63992.33
341	09/09/2023	09/09/2023	-	UPI/325260295944/Oid21939138547@ /add-money@paytm/Paytm Payments /PTM1d4b7f9bea9	1500.0	0.0	62492.33
342	09/09/2023	09/09/2023	-	UPI/325218223775/UPI/bookmyshow@ yesp/Yes Bank Ltd/	812.56	0.0	61679.77
343	09/09/2023	09/09/2023	-	UPI/361893841949/UPI/paytm- 80486346@/Paytm Payments /ICl9545cf5d927e435e824e4db	60.0	0.0	61619.77
344	10/09/2023	11/09/2023	-	NFS/P3FNHD17/CASH WDL/10-09-23	1500.0	0.0	60119.77
345	11/09/2023	11/09/2023	-	ATD/Auto Debit CC0xx0255	52020.0	0.0	8099.77
346	11/09/2023	11/09/2023	-	UPI/325496508703/Payment from Ph/9625819243@axl/Axis Bank Ltd./AXLcd60de58149f4	0.0	60.0	8159.77
347	12/09/2023	12/09/2023	-	UPI/325521952722/Payment from Ph/9625819243@axl/Axis Bank Ltd./AXLbc39c603be6d4	0.0	200.0	8359.77

348	12/09/2023	12/09/2023	-	UPI/325513359969/UPI/venkateswararao/State Bank Of I/ICl26e24d3a9ea34e24955342d	160.0	0.0	8199.77
349	12/09/2023	13/09/2023	-	UPI/362175586486/UPI/paytm- iomobili/Paytm Payment	533.0	0.0	7666.77
350	13/09/2023	13/09/2023	-	UPI/325631602066/UPI/aslam220188 @oks/State Bank Of I/IClc8b4970ba57444c980c71fd	1000.0	0.0	6666.77
351	14/09/2023	14/09/2023	-	UPI/325742555310/UPI/paytmqr123j6j2 e/Paytm Payments I/Clab3706385eaa4eefb27dc0d	208.0	0.0	6458.77
352	15/09/2023	15/09/2023	-	UPI/325862380903/september/manusri 179@oksb/State Bank Of I/SBI295fd5f42a0a44a89	0.0	20000.0	26458.77
353	15/09/2023	15/09/2023	-	MMT/IMPS/325808105533/Hello 517836519/SRIKANTH K/S	20000.0	0.0	6458.77
354	15/09/2023	15/09/2023	-	UPI/362473393080/UPI/theswayamvar. 42/HDFC BANK LTD/PINELABPOSDQR423601502701 411	2999.0	0.0	3459.77
355	16/09/2023	16/09/2023	-	UPI/325955925480/UPI/paytmqrt5gu8b x7/Paytm Payments I/CI9c71fb6d57e747de8a57e11	96.0	0.0	3363.77
356	16/09/2023	16/09/2023	-	UPI/325914525318/UPI/q860144185@ ybl/Yes Bank Ltd/Icldd64933aa0954ee5904dc71606 0	600.0	0.0	2763.77
357	17/09/2023	18/09/2023	-	MMT/IMPS/326010649870/MOBUA056 1713152/Srikanth K/S	0.0	7000.0	9763.77
358	17/09/2023	18/09/2023	-	UPI/362690658976/UPI/paytmqr12bygr 06/Paytm Payments I/CI182614513b9247b1a39b539	150.0	0.0	9613.77
359	17/09/2023	18/09/2023	-	UPI/326036762677/UPI/amzn0002051 702@/State Bank Of I/CI4485aaea83fd40039d32437	6570.0	0.0	3043.77
360	17/09/2023	18/09/2023	-	ATM/SECPT145/CASH WDL/17-09-23	1000.0	0.0	2043.77
361	19/09/2023	19/09/2023	-	UPI/326293537628/UPI/venkateswararao/State Bank Of I/ICla6cfdc6e28244908af5f113	100.0	0.0	1943.77
362	19/09/2023	19/09/2023	-	UPI/326279665588/UPI/paytmqr1xb31 6su/Paytm Payments I/CI5b68d218088e43a6b67b090	20.0	0.0	1923.77
363	20/09/2023	20/09/2023	-	UPI/326377466906/UPI/paytmqr28100 505/Paytm Payments I/CI368881dd7549449ba742995	20.0	0.0	1903.77
364	20/09/2023	20/09/2023	-	UPI/362956382210/UPI/paytmqr28100 505/Paytm Payments I/CI55c16411d6434b2dbae1418	170.0	0.0	1733.77
365	20/09/2023	20/09/2023	-	UPI/326310736832/Payment from Ph/9625819243@axl/Axis Bank Ltd./AXLcedc461a2fa04	0.0	70.0	1803.77
366	20/09/2023	20/09/2023	-	UPI/362986897268/UPI/paytmqr1xb31 6su/Paytm Payments I/CIId7dfed72ee8341f59ba880c	20.0	0.0	1783.77
367	21/09/2023	21/09/2023	-	UPI/363055125906/Pay To Battu Kr/bharatpe0991274/Yes Bank Ltd/ICiede005c379e940	20.0	0.0	1763.77
368	21/09/2023	21/09/2023	-	UPI/363088428587/Pay to BharatPe/bharatpe.900679/Federal Bank/ICI519eb610040246	36.0	0.0	1727.77
369	21/09/2023	21/09/2023	-	UPI/363063321819/UPI/paytmqr28100 505/Paytm Payments I/CI81e9d54f9d5f40629aa9e27	20.0	0.0	1707.77
370	21/09/2023	21/09/2023	-	UPI/326487350052/UPI/q960152291@ ybl/Yes Bank Ltd/ICI7a308d042c0549b8aff45ee3296	20.0	0.0	1687.77
371	21/09/2023	21/09/2023	-	UPI/363081945636/UPI/rajugoud4253 @ok/Yes Bank Ltd/ICI81bac47678554008bd57d0d9cb	350.0	0.0	1337.77
372	21/09/2023	21/09/2023	-	UPI/326475850418/UPI/9966742240@ ybl/State Bank Of I/CIffa6e66639aa04001ab91b8e7	100.0	0.0	1237.77
373	22/09/2023	22/09/2023	-	UPI/363169861348/UPI/paytmqr28100 505/Paytm Payments I/CI88221177420440e0ad2d603	21.0	0.0	1216.77
374	22/09/2023	22/09/2023	-	UPI/326549785875/UPI/paytmqrqnt9v m73/Paytm Payments I/CI8442ca8a73714da892b5807	80.0	0.0	1136.77
375	23/09/2023	23/09/2023	-	UPI/363267498620/UPI/paytmqr196cp 1kg/Paytm Payments I/CIfb9a3235727845f2a993648	20.0	0.0	1116.77
376	24/09/2023	25/09/2023	-	UPI/363346276810/UPI/paytmqr1bcy8y Of/Paytm Payments I/CIId60d84dab90a4247b6db60c	80.0	0.0	1036.77

377	24/09/2023	25/09/2023	-	UPI/363370172309/UPI/paytmqr1bcy8y0f/Paytm Payments /ICl81ec396234c046fe8195bed	20.0	0.0	1016.77
378	25/09/2023	25/09/2023	-	UPI/363419685060/UPI/paytmqr196cp1kg/Paytm Payments /ICIf99c0a6d47ed47e49f0f94d	20.0	0.0	996.77
379	26/09/2023	26/09/2023	-	UPI/363507407371/Pay to BharatPe/BHARATPE.900591/Federal Bank/PTM10567776c44d4f	96.0	0.0	900.77
380	28/09/2023	28/09/2023	-	NEFT-239RI3952I6X0E89-ROCKWELL COLLINS IN ENTERPRISES-SALARY FOR THE MONTH SEPT	0.0	61966.0	62866.77
381	28/09/2023	28/09/2023	-	MMT/IMPS/327108943503/Hello 517836519/SRIKANTH V/C	22000.0	0.0	40866.77
382	29/09/2023	30/09/2023	-	020101521532:Int.Pd:30-06-2023 to 29-09-2023	0.0	209.0	41075.77
383	30/09/2023	30/09/2023	-	UPI/363953569868/UPI/manusri179@oksb/State Bank Of /ICl4c509db24e614b2f8a6722d	2000.0	0.0	39075.77
384	30/09/2023	30/09/2023	-	UPI/327358464324/Oid22059563685@/add-money@paytm/Paytm Payments /PTM34e9435ad3a	1000.0	0.0	38075.77
385	30/09/2023	30/09/2023	-	UPI/327351094898/Oid22081157685@/add-money@paytm/Paytm Payments /PTM5b25ae0db7d	1000.0	0.0	37075.77
386	30/09/2023	30/09/2023	-	UPI/327385049959/collect-pay-req/cca.2714597@ici/ICICI Bank/ICldfaa3329ddc044df	1800.0	0.0	35275.77
387	02/10/2023	02/10/2023	-	UPI/327595847041/Request from Am/amazon@yapl/Yes Bank Ltd/APY3f8da86c0a414b7398	835.3	0.0	34440.47
388	02/10/2023	02/10/2023	-	MMT/IMPS/327511449956/Flat301 5178365/STY VRUNDA/I	8000.0	0.0	26440.47
389	02/10/2023	02/10/2023	-	UPI/327556288553/Oid22086152064@/add-money@paytm/Paytm Payments /PTMa04d17025dc	1000.0	0.0	25440.47
390	02/10/2023	02/10/2023	-	UPI/364118660554/NA/im.201017118812/INDUSIND BANK/PTM2f1bdad653544412909fbc3975	220.0	0.0	25220.47
391	02/10/2023	02/10/2023	-	UPI/364111269535/Sent from Paytm/Q204634057@ybl/State Bank Of /PTM65e10125864b	270.0	0.0	24950.47
392	02/10/2023	02/10/2023	-	NFS/CASH WDL/327518024831/BPCN1235/WAR ANGAL /02-10	1000.0	0.0	23950.47
393	03/10/2023	03/10/2023	-	UPI/327659786628/Oid22091751450@/add-money@paytm/Paytm Payments /PTM3548f3eb838	3000.0	0.0	20950.47
394	03/10/2023	03/10/2023	-	UPI/327643588073/UPI/nreddy1142-1@ok/Union Bank of /ICld454fdce19234d6586e9b10	30.0	0.0	20920.47
395	03/10/2023	03/10/2023	-	UPI/364242222647/UPI/manusri179@oksb/State Bank Of /ICld7961450f36b4393a7d63d7	14000.0	0.0	6920.47
396	04/10/2023	04/10/2023	-	UPI/364334038736/UPI/q384482352@ybl/Yes Bank Ltd/IClddc6e3d2764442b0ac2c5741819	170.0	0.0	6750.47
397	04/10/2023	04/10/2023	-	UPI/327764580147/Payment from Ph/9625819243@axl/Axis Bank Ltd./AXLefdf9de03c374	0.0	100.0	6850.47
398	05/10/2023	05/10/2023	-	UPI/364404998620/Sent from Paytm/Q296438097@ybl/Yes Bank Ltd/PTM7eb22f34ff5142a	280.0	0.0	6570.47
399	05/10/2023	05/10/2023	-	NFS/CASH WDL/327809023361/P3FNHD17/HANA MKOND/05-10	2000.0	0.0	4570.47
400	05/10/2023	05/10/2023	-	UPI/364457385823/UPI/krishkannu.55-1/Kotak Mahindra /ICl43d617acf828455290f4899	2000.0	0.0	2570.47
401	07/10/2023	07/10/2023	-	UPI/328042125275/NA/Q701963307@ybl/Yes Bank Ltd/PTM83b9427baf7a4d8ea93ec7f4995f	20.0	0.0	2550.47
402	08/10/2023	09/10/2023	-	UPI/328110974036/NA/tatapaymentsLtd/Axis Bank Ltd./PTM681a3ab9188f46169552994a8	2000.0	0.0	550.47
403	08/10/2023	09/10/2023	-	UPI/364743270229/Sent from Paytm/AMZN0026738637@/State Bank Of I/PTM23538d74aeb	30.0	0.0	520.47
404	10/10/2023	10/10/2023	-	MMT/IMPS/328312984347/MOBUA0565590243/Srikanth K/S	0.0	4000.0	4520.47
405	12/10/2023	12/10/2023	-	UPI/365137539247/UPI/q014045122@ybl/Yes Bank	1129.0	0.0	3391.47

				Ltd/ICl3df90473a2254698a4ed995532f			
406	12/10/2023	12/10/2023	-	NFS/CASH WDL/328514008249/20148168/WARA NGAL /12-10	2500.0	0.0	891.47
407	13/10/2023	13/10/2023	-	UPI/328657385854/Pay for merchan/swiggy@yespay/Yes Bank Ltd/YJP8567e818fa374899	97.0	0.0	794.47
408	13/10/2023	13/10/2023	-	UPI/328688191257/UPI/upiswiggy@icid i/ICICI Bank/ICl8e84df6d86a9420ab323d9616 3b8	260.0	0.0	534.47
409	13/10/2023	13/10/2023	-	UPI/328692695205/UPI/upiswiggy@icid i/ICICI Bank/IClcf4acdd5e64c4f589c18138fd2 2e	197.0	0.0	337.47
410	13/10/2023	13/10/2023	-	UPI/365220887256/UPI/upiswiggy@icid i/ICICI Bank/ICl8eaeed24d19b4ef28010fb44b 865	260.0	0.0	77.47
411	13/10/2023	13/10/2023	-	UPI/328699300823/UPI/paytmqr15e2a amh/Paytm Payments /ICl4d239cd8e6d496c87ccca0	20.0	0.0	57.47
412	15/10/2023	16/10/2023	-	MMT/IMPS/328811915034/IMPS/SRIK ANTH V/Canara Bank	0.0	1100.0	1157.47
413	15/10/2023	16/10/2023	-	UPI/365485218325/UPI/paytmqrpcrw8q 71/Paytm Payments /ICl6e2a2d677ee0b4b3295f6b66	240.0	0.0	917.47
414	15/10/2023	16/10/2023	-	UPI/328856721386/UPI/paytmqrpcrw8q 71/Paytm Payments /ICl6e5e204821954c2fbd05460	120.0	0.0	797.47
415	16/10/2023	16/10/2023	-	UPI/328951888462/Oid22216784541@ /add-money@paytm/Paytm Payments /PTM769c62d3c10	500.0	0.0	297.47
416	16/10/2023	16/10/2023	-	MMT/IMPS/328913896868/MOBUA056 6683098/Srikanth K/S	0.0	20000.0	20297.47
417	16/10/2023	16/10/2023	-	MMT/IMPS/328917728441/Hello 517836519/SRIKANTH K/S	15000.0	0.0	5297.47
418	17/10/2023	17/10/2023	-	UPI/329052681938/october/manusri17 9@oksb/State Bank Of I/SBI326b211222864a6a899	0.0	20000.0	25297.47
419	17/10/2023	17/10/2023	-	MMT/IMPS/329013879769/Hello 517836519/SRIKANTH K/S	20000.0	0.0	5297.47
420	18/10/2023	18/10/2023	-	UPI/365766359438/UPI/paytmqr28100 505/Paytm Payments /ICl43b720ec323b4155899583b	139.0	0.0	5158.47
421	18/10/2023	18/10/2023	-	UPI/329169327606/Oid22196291222@ /add-money@paytm/Paytm Payments /PTM08ac8dfc39f	500.0	0.0	4658.47
422	20/10/2023	20/10/2023	-	UPI/365976857568/UPI/bookmyshow@ axb/Axis Bank Ltd.	1974.24	0.0	2684.23
423	21/10/2023	21/10/2023	-	BIL/000741437540/FASTAG IMOBILE/12003146	500.0	0.0	2184.23