

MALLA SHOBHA KUMARI	Period	: 01-04-2024 to 31-03-2025
406 THE MARVEL	Cust Reln No	: 553827049
THE MARVEL ROAD	Account No	: 5346105471
SUDHARASHAN NAGAR GACHIBOWLI	Currency	: INR
RANGA REDDY-500019	Branch	: BHEL TOWNSHIP (MIG BHEL)
TELANGANA,INDIA	Nominee Registered	: Y
	Branch Address	: 1315, BHEL MIG COLONY, RAMACHANDRAPURAM
		MUTHANGI-502032 TELANGANA,INDIA
	Branch Phone No.	: 9515661576
	MICR Code	: 500485031
	IFSC Code	: KKBK0007467

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
01-04-2024	UPI/Mr ARKALA KARTH/409216875658/UPI	UPI-409201174604	80.00(Dr)	298.31(Cr)
01-04-2024	UPI/SUDHAKAR/409216914012/UPI	UPI-409201228541	50.00(Dr)	248.31(Cr)
02-04-2024	UPI/M S S RAVI BAB/445945997171/UPI	UPI-409318991593	45,000.00(Cr)	45,248.31(Cr)
02-04-2024	UPI/M S S RAVI BAB/445993100107/UPI	UPI-409319007367	15,000.00(Cr)	60,248.31(Cr)
02-04-2024	UPI/SANDEEP VENKATA/445952498404/UPI	UPI-409319027678	20,000.00(Dr)	40,248.31(Cr)
02-04-2024	UPI/VASANTHI KANCH/409305140233/UPI	UPI-409340273953	2,100.00(Dr)	38,148.31(Cr)
03-04-2024	UPI/aadh.headtech@t/446082572678/Seamless	UPI-409466742926	200.00(Dr)	37,948.31(Cr)
03-04-2024	UPI/SANDEEP VENKATA/409468607029/UPI	UPI-409482697118	855.00(Dr)	37,093.31(Cr)
04-04-2024	Recd:IMPS/409517372411/ICICI SECU/KKBK /X5508/20240	IMPS-409517620709	1.00(Cr)	37,094.31(Cr)
05-04-2024	UPI/DEVADEVAM POOJA/409673177712/UPI	UPI-409657543069	120.00(Dr)	36,974.31(Cr)
05-04-2024	UPI/Subbani/409682503592/UPI	UPI-409658125171	250.00(Dr)	36,724.31(Cr)
05-04-2024	UPI/JANGITI KURUMAI/409604994780/UPI	UPI-409658259721	270.00(Dr)	36,454.31(Cr)
06-04-2024	UPI/DHENUSYA ORGANI/409786815383/UPI	UPI-409795822668	2,600.00(Dr)	33,854.31(Cr)
06-04-2024	UPI/DHENUSYA ORGANI/409786905828/UPI	UPI-409795885668	2,400.00(Dr)	31,454.31(Cr)
06-04-2024	UPI/RAJU YADAV/409729078395/UPI	UPI-409716562688	90.00(Dr)	31,364.31(Cr)
06-04-2024	UPI/Anumolu Home Fo/409710754522/UPI	UPI-409717330688	759.00(Dr)	30,605.31(Cr)
06-04-2024	PG ICICI SECURITIES LTD	KPG-0207474355	100.00(Dr)	30,505.31(Cr)
08-04-2024	UPI/PNVL PRANEETHA/409992124902/UPI	UPI-409991933116	890.00(Dr)	29,615.31(Cr)
08-04-2024	UPI/SHAKTHI YASHODA/409993893573/UPI	UPI-409993261371	200.00(Dr)	29,415.31(Cr)
08-04-2024	UPI/Samreen Begum/446570946319/UPI	UPI-409994437249	100.00(Dr)	29,315.31(Cr)
08-04-2024	UPI/CHAND MIYAN/409995519811/UPI	UPI-409994540138	80.00(Dr)	29,235.31(Cr)
08-04-2024	UPI/MORUGALI SHEK/446554281179/UPI	UPI-409995209352	270.00(Dr)	28,965.31(Cr)
08-04-2024	UPI/KOPPUNAVONI CHA/409996504073/UPI	UPI-409995284279	120.00(Dr)	28,845.31(Cr)
08-04-2024	UPI/Sri Rupa Ladies/409996667106/UPI	UPI-409995426631	40.00(Dr)	28,805.31(Cr)
08-04-2024	UPI/POOJA SPORTS/409997437922/UPI	UPI-409996028511	250.00(Dr)	28,555.31(Cr)
08-04-2024	UPI/PALLAPU MADHU/409998582119/UPI	UPI-409996898906	300.00(Dr)	28,255.31(Cr)
12-04-2024	UPI/NINTENDO INFO T/410396439741 /Seamless	UPI-410380354049	200.00(Dr)	28,055.31(Cr)
12-04-2024	UPI/SANDEEP VENKATA/446991775467/UPI	UPI-410391863362	7,200.00(Dr)	20,855.31(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
13-04-2024	UPI/zeptonow/410432696028/UPI	UPI-410416016953	275.89(Dr)	20,579.42(Cr)
14-04-2024	UPI/Google India Di/410575173037/UPI	UPI-410551929897	180.90(Dr)	20,398.52(Cr)
14-04-2024	UPI/M S S RAVI BAB/410578030998/UPI	UPI-410554100825	7,500.00(Cr)	27,898.52(Cr)
14-04-2024	UPI/PRANITA B/410580171698/UPI	UPI-410555816778	1,500.00(Cr)	29,398.52(Cr)
14-04-2024	UPI/MUKKOTESWARI JO/410572959084/UPI	UPI-410556945025	1,500.00(Cr)	30,898.52(Cr)
14-04-2024	UPI/ATLURI DEVI VAR/410531315642/UPI	UPI-410557522271	1,500.00(Cr)	32,398.52(Cr)
14-04-2024	UPI/VASANTHI KANCHANA/410582599300/UPI	UPI-410557780513	4,500.00(Dr)	27,898.52(Cr)
14-04-2024	UPI/VASANTHI KANCHANA/410582649818/UPI	UPI-410557827593	1,500.00(Dr)	26,398.52(Cr)
14-04-2024	UPI/VASANTHI KANCHANA/410588143282/UPI	UPI-410562563704	1,500.00(Dr)	24,898.52(Cr)
14-04-2024	UPI/NINTENDO INFO T/410592963513 /Seamless	UPI-410567138534	100.00(Dr)	24,798.52(Cr)
14-04-2024	UPI/DHENUSYA ORGANI/410597943804/UPI	UPI-410572657515	1,000.00(Dr)	23,798.52(Cr)
14-04-2024	UPI/MALLA VENKATA H/410502877340/UPI	UPI-410577369041	5,000.00(Dr)	18,798.52(Cr)
14-04-2024	UPI/SRI ANNAPURNA V/447168325197 /Payment from Ph	UPI-410579078871	1,500.00(Cr)	20,298.52(Cr)
15-04-2024	UPI/REKHA VEGESNA/410664755191/305	UPI-410695899835	1,500.00(Cr)	21,798.52(Cr)
15-04-2024	UPI/BOYAPATI BALARA/410662012993/UPI	UPI-410697481604	1,500.00(Cr)	23,298.52(Cr)
15-04-2024	UPI/SATYA MEGHA SHY/410629605994/UPI	UPI-410603611064	3,500.00(Dr)	19,798.52(Cr)
15-04-2024	UPI/MALLA VENKATA H/410639645931/UPI	UPI-410608774982	10,000.00(Dr)	9,798.52(Cr)
15-04-2024	UPI/PACHIPALA VEENA/410688515086/mutton	UPI-410610728301	1,100.00(Cr)	10,898.52(Cr)
16-04-2024	UPI/VASANTHI KANCHANA/410758492977/UPI	UPI-410726067504	5,000.00(Dr)	5,898.52(Cr)
16-04-2024	UPI/DHENUSYA ORGANI/410758502089/UPI	UPI-410726070555	1,100.00(Dr)	4,798.52(Cr)
16-04-2024	UPI/REKHA VEGESNA/410758523449/UPI	UPI-410726098293	1,500.00(Dr)	3,298.52(Cr)
16-04-2024	UPI/Swiggy/410760688365/UPI	UPI-410728383250	235.00(Dr)	3,063.52(Cr)
16-04-2024	UPI/VASANTHI KANCHANA/410779942759/UPI	UPI-410743913934	1,320.00(Dr)	1,743.52(Cr)
16-04-2024	UPI/Geddit Convenie/410783987028/UPI	UPI-410748076695	248.33(Dr)	1,495.19(Cr)
16-04-2024	UPI-REMI-FAILED-410639645931-15-APR-2024	410639645931	10,000.00(Cr)	11,495.19(Cr)
17-04-2024	UPI/SATYA MEGHA SHY/410851935836/UPI	UPI-410803594672	1,500.00(Dr)	9,995.19(Cr)
18-04-2024	UPI/VASANTHI KANCHANA/410958770970/UPI	UPI-410911032486	1,060.00(Dr)	8,935.19(Cr)
18-04-2024	UPI/NINTENDO INFO T/410974715851 /Seamless	UPI-410925489699	200.00(Dr)	8,735.19(Cr)
18-04-2024	UPI/SANDEEP VENKATA/410911279047/UPI	UPI-410934331652	2,000.00(Cr)	10,735.19(Cr)
18-04-2024	UPI/ICICISECURITIES/410901566975 /collectpay	UPI-410934424628	10,000.00(Dr)	735.19(Cr)
18-04-2024	UPI/ICICISECURITIES/410901914689 /collectpay	UPI-410939269483	1.00(Dr)	734.19(Cr)
18-04-2024	UPI/M S S RAVI BAB/410991003425/UPI	UPI-410939382268	10,000.00(Cr)	10,734.19(Cr)
18-04-2024	UPI/ICCL/410901926933/collectpay	UPI-410939457935	10,000.00(Dr)	734.19(Cr)
19-04-2024	Recd:IMPS/411010129639/ICICI SECU/KKBK /X2933/20240	IMPS-411010609894	10,000.00(Cr)	10,734.19(Cr)
19-04-2024	UPI/MALLA VENKATA H/411006976584/UPI	UPI-411054855147	6,500.00(Dr)	4,234.19(Cr)
19-04-2024	UPI/payxuss.nintend/447628916757/Seamless	UPI-411066927679	100.00(Dr)	4,134.19(Cr)
19-04-2024	UPI/AMAZON SELLER S/447617220175/UPI	UPI-411069668935	605.00(Dr)	3,529.19(Cr)
20-04-2024	UPI/NINTENDO INFO T/411163485368	UPI-411107077530	100.00(Dr)	3,429.19(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
	/Seamless			
20-04-2024	UPI/Swiggy/411166466702/Swiggy Order Id	UPI-411116704505	343.00(Dr)	3,086.19(Cr)
20-04-2024	UPI/malla.sandeep20/447799075616/UPI	UPI-411116750440	2,000.00(Dr)	1,086.19(Cr)
20-04-2024	UPI/SANDEEP VENKATA/411125565496/UPI	UPI-411117536066	2,000.00(Cr)	3,086.19(Cr)
20-04-2024	UPI/NINTENDO INFO T/411181050694 /Seamless	UPI-411123477686	100.00(Dr)	2,986.19(Cr)
20-04-2024	UPI/M S S RAVI BAB/411184146071/UPI	UPI-411126480994	5,000.00(Cr)	7,986.19(Cr)
20-04-2024	UPI/MALLA VENKATA H/411184231636/UPI	UPI-411126544682	5,000.00(Dr)	2,986.19(Cr)
21-04-2024	UPI/NINTENDO INFO T/411205102620 /Seamless	UPI-411242961449	200.00(Dr)	2,786.19(Cr)
21-04-2024	UPI/AMAZON SELLER S/447839613596/UPI	UPI-411250578730	1,499.00(Dr)	1,287.19(Cr)
22-04-2024	UPI/Geddit Convenie/411373283254/UPI	UPI-411300029785	389.06(Dr)	898.13(Cr)
23-04-2024	UPI/MALLA VENKATA H/411490908357/UPI	UPI-411438087844	900.00(Cr)	1,798.13(Cr)
23-04-2024	CC%20PAYMENT	VPI-119900739	1,588.08(Dr)	210.05(Cr)
23-04-2024	UPI/Geddit Convenie/411422963459/UPI	UPI-411445018540	195.10(Dr)	14.95(Cr)
24-04-2024	UPI/PACHIPALA VEENA/411513994674/kitty	UPI-411563743908	20,000.00(Cr)	20,014.95(Cr)
25-04-2024	UPI/MALLA/411625458045/UPI Pay	UPI-411699985055	30,000.00(Cr)	50,014.95(Cr)
25-04-2024	UPI/UPPALAPATI VIJA/411683644820/UPI	UPI-411600130776	43,600.00(Dr)	6,414.95(Cr)
25-04-2024	UPI/DHENUSYA ORGANI/411622407888/UPI	UPI-411613606887	1,600.00(Dr)	4,814.95(Cr)
26-04-2024	UPI/Geddit Convenie/411719089648/UPI	UPI-411735590103	320.99(Dr)	4,493.96(Cr)
26-04-2024	UPI/payxuss.nintend/411745180823/Seamless	UPI-411752150418	200.00(Dr)	4,293.96(Cr)
28-04-2024	UPI/Geddit Convenie/411910923243/UPI	UPI-411918228136	424.50(Dr)	3,869.46(Cr)
28-04-2024	UPI/RAYAPURI BANU P/411940406433/Pay to BharatPe	UPI-411942937288	60.00(Dr)	3,809.46(Cr)
28-04-2024	UPI/BHUNADRI RAMESH/411940479459/UPI	UPI-411943036182	20.00(Dr)	3,789.46(Cr)
28-04-2024	UPI/KONDA VENKAT/411962952840/UPI	UPI-411943227608	100.00(Dr)	3,689.46(Cr)
28-04-2024	UPI/GAIKVAD RENUKA/411940881145/UPI	UPI-411943411155	10.00(Dr)	3,679.46(Cr)
28-04-2024	UPI/SUSHMA FRUIT BU/411941012537/UPI	UPI-411943557592	90.00(Dr)	3,589.46(Cr)
28-04-2024	UPI/Cashflow soluti/411943039812/UPI	UPI-411945651939	100.00(Dr)	3,489.46(Cr)
28-04-2024	UPI/DHENUSYA ORGANI/411946825274/UPI	UPI-411949030607	500.00(Dr)	2,989.46(Cr)
29-04-2024	UPI/MATTAPARTHI VEN/448636181389/UPI	UPI-412064110066	880.00(Dr)	2,109.46(Cr)
30-04-2024	UPI/NINTENDO INFO T/412118040533 /Seamless	UPI-412114835709	100.00(Dr)	2,009.46(Cr)
01-05-2024	UPI/ZEPTO/412244283443/UPI	UPI-412243281486	195.99(Dr)	1,813.47(Cr)
01-05-2024	UPI/payxuss.nintend/412295805736/Seamless	UPI-412246266308	100.00(Dr)	1,713.47(Cr)
01-05-2024	UPI/M S S RAVI BAB/412267628125/UPI	UPI-412263384687	45,000.00(Cr)	46,713.47(Cr)
01-05-2024	UPI/M S S RAVI BAB/412267680554/UPI	UPI-412263397119	15,000.00(Cr)	61,713.47(Cr)
01-05-2024	UPI/DHENUSYA ORGANI/412268048112/UPI	UPI-412263724452	3,000.00(Dr)	58,713.47(Cr)
01-05-2024	UPI/SANDEEP VENKATA/412268141289/UPI	UPI-412263779025	7,000.00(Dr)	51,713.47(Cr)
01-05-2024	UPI/Karachi Bakery /412286302968/UPI	UPI-412281635372	430.00(Dr)	51,283.47(Cr)
02-05-2024	UPI/GEDDIT CONVENIE/412396293564/UPI	UPI-412392225754	225.99(Dr)	51,057.48(Cr)
02-05-2024	UPI/BHUKYA KOTESH/412312991866/UPI	UPI-412306014443	4,000.00(Dr)	47,057.48(Cr)
02-05-2024	Recd:IMPS/412317909333/Mr SATYA /KKBK /X0413/ReqPa	IMPS-412317147403	10.00(Cr)	47,067.48(Cr)

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02-05-2024	Recd:IMPS/412318926290/Mr SATYA /KKBK /X0413/ReqPa	IMPS-412318181745	100,000.00(Cr)	147,067.48(Cr)
02-05-2024	Recd:IMPS/412318927561/Mr SATYA /KKBK /X0413/ReqPa	IMPS-412318184093	150,000.00(Cr)	297,067.48(Cr)
02-05-2024	UPI/ICICISECURITIES/412318510040/NA	UPI-412315431113	50,000.00(Dr)	247,067.48(Cr)
02-05-2024	PG ICICI SECURITIES LTD	KPG-0208918786	200,000.00(Dr)	47,067.48(Cr)
02-05-2024	UPI/payxuss.nintend/412362061717/Seamless	UPI-412318407824	100.00(Dr)	46,967.48(Cr)
02-05-2024	UPI/NINTENDO INFO T/412330143651 /Seamless	UPI-412321268537	200.00(Dr)	46,767.48(Cr)
03-05-2024	UPI/ZAHID HUSSAIN/412447610848/UPI	UPI-412438002823	72.00(Dr)	46,695.48(Cr)
03-05-2024	UPI/MALLA/412458436168/UPI Pay	UPI-412439082129	400.00(Cr)	47,095.48(Cr)
03-05-2024	Recd:IMPS/412410736427/ICICI SECU/KKBK /X2933/20240	IMPS-412410053725	101.00(Cr)	47,196.48(Cr)
03-05-2024	Recd:IMPS/412410739212/ICICI SECU/KKBK /X2933/20240	IMPS-412410054994	50,000.00(Cr)	97,196.48(Cr)
03-05-2024	UPI/TRENT LIMITED/412457546980/Payment for 501	UPI-412448778062	7,282.00(Dr)	89,914.48(Cr)
03-05-2024	UPI/AVA CLOUD KITCH/412461019057/Pay To AVA CLOU	UPI-412451680522	30.00(Dr)	89,884.48(Cr)
03-05-2024	UPI/Max Hypermarket/412462742019/UPI	UPI-412453068784	1,161.86(Dr)	88,722.62(Cr)
03-05-2024	UPI/UPPALAPATI VIJA/412476576641/UPI	UPI-412466656976	13,800.00(Dr)	74,922.62(Cr)
04-05-2024	UPI/M S RITU S ANUM/412525950074/UPI	UPI-412590616147	511.00(Dr)	74,411.62(Cr)
04-05-2024	UPI/REGATI NARESH/449180173479/UPI	UPI-412506208331	280.00(Dr)	74,131.62(Cr)
04-05-2024	UPI/JANGITI KURUMAI/449162686102/UPI	UPI-412506410865	750.00(Dr)	73,381.62(Cr)
06-05-2024	UPI/A KAMESH/412788465436/UPI	UPI-412778357361	4,700.00(Cr)	78,081.62(Cr)
06-05-2024	UPI/MALLA VENKATA H/412794404451/UPI	UPI-412785749646	50,000.00(Dr)	28,081.62(Cr)
07-05-2024	UPI/NINTENDO INFO T/412835337396 /Seamless	UPI-412823243835	100.00(Dr)	27,981.62(Cr)
07-05-2024	UPI/Golden Gate fin/412843896014/UPI	UPI-412832068150	100.00(Dr)	27,881.62(Cr)
08-05-2024	UPI/Swiggy/412968071853/UPI	UPI-412955347226	317.00(Dr)	27,564.62(Cr)
09-05-2024	UPI/KATTA PRATIMA/413022750436/UPI	UPI-413007809648	20,000.00(Dr)	7,564.62(Cr)
09-05-2024	UPI/SATYA MEGHA SHY/413050370849/UPI	UPI-413033685713	200.00(Cr)	7,764.62(Cr)
10-05-2024	UPI/M D SALMAN/413166644589/UPI	UPI-413148417163	68.00(Dr)	7,696.62(Cr)
10-05-2024	UPI/Minis/413171357699/2720644954	UPI-413151923948	250.00(Dr)	7,446.62(Cr)
10-05-2024	UPI/NINTENDO INFO T/413174071678 /Seamless	UPI-413153931932	100.00(Dr)	7,346.62(Cr)
13-05-2024	UPI/DHENUSYA ORGANI/413430421056/UPI	UPI-413494424320	500.00(Dr)	6,846.62(Cr)
13-05-2024	UPI/Mohammad Anku/413448752647/UPI	UPI-413402799100	60.00(Dr)	6,786.62(Cr)
13-05-2024	UPI/GADDIKOPULA RA/413440600201/UPI	UPI-413402937644	50.00(Dr)	6,736.62(Cr)
13-05-2024	UPI/DAWOOD ALI/413440654461/Pay to BharatPe	UPI-413402999359	60.00(Dr)	6,676.62(Cr)
13-05-2024	UPI/DAWOOD ALI/413440752945/Pay to BharatPe	UPI-413403077846	50.00(Dr)	6,626.62(Cr)
13-05-2024	UPI/Abdul Vegetable/413440925100/UPI	UPI-413403245641	40.00(Dr)	6,586.62(Cr)
14-05-2024	UPI/M S S RAVI BAB/413563128385/UPI	UPI-413524082590	10,000.00(Cr)	16,586.62(Cr)
14-05-2024	UPI/NINTENDO INFO T/413569250818 /Seamless	UPI-413531503730	100.00(Dr)	16,486.62(Cr)

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14-05-2024	UPI/SANDEEP VENKATA/413578443474/UPI	UPI-413538883775	500.00(Dr)	15,986.62(Cr)
15-05-2024	UPI/TADI BHAVANI DE/413607540062/UPI	UPI-413665078738	10,000.00(Dr)	5,986.62(Cr)
15-05-2024	UPI/SANABOINA VENK/413656023937/UPI	UPI-413667624017	730.00(Dr)	5,256.62(Cr)
16-05-2024	UPI/NINTENDO INFO T/413754332594 /Seamless	UPI-413707752852	200.00(Dr)	5,056.62(Cr)
17-05-2024	UPI/payxuss.nintend/450480634995/Seamless	UPI-413857033101	100.00(Dr)	4,956.62(Cr)
18-05-2024	UPI/SATYA MEGHA SHY/413955210889/UPI	UPI-413994455581	100.00(Cr)	5,056.62(Cr)
18-05-2024	UPI/SURESH REGATI/413993111759/Pay to BharatPe	UPI-413916403089	580.00(Dr)	4,476.62(Cr)
19-05-2024	UPI/M S S RAVI BAB/414091868534/UPI	UPI-414028238005	1,500.00(Cr)	5,976.62(Cr)
19-05-2024	UPI/ICICISECURITIES/450693620201/UPI	UPI-414029146189	1,500.00(Dr)	4,476.62(Cr)
20-05-2024	UPI/ZEPTO/414139028840/UPI	UPI-414170972751	692.24(Dr)	3,784.38(Cr)
21-05-2024	UPI/Swiggy/414274352280/UPI	UPI-414205591754	413.00(Dr)	3,371.38(Cr)
22-05-2024	UPI/Axis/450907916260/payment on CRED	UPI-414356392603	1,713.92(Dr)	1,657.46(Cr)
23-05-2024	UPI/SKY WEBMART PRI/414479966742 /Seamless	UPI-414403022049	100.00(Dr)	1,557.46(Cr)
23-05-2024	UPI/aadh.skywebmart/414438722350/Seamless	UPI-414411383009	100.00(Dr)	1,457.46(Cr)
24-05-2024	UPI/Raja goud/414521692496/UPI	UPI-414540166694	86.00(Dr)	1,371.46(Cr)
24-05-2024	UPI/SKY WEBMART PRI/414526679223 /Seamless	UPI-414544265498	100.00(Dr)	1,271.46(Cr)
24-05-2024	UPI/aadh.skywebmart/451195713298/Seamless	UPI-414565494764	100.00(Dr)	1,171.46(Cr)
26-05-2024	UPI/Swiggy/414715116766/UPI	UPI-414725726447	185.00(Dr)	986.46(Cr)
27-05-2024	UPI/ZEPTO/414841770780/UPI	UPI-414852151218	280.99(Dr)	705.47(Cr)
29-05-2024	UPI/Swiggy Limited/451623014058/Pay for Intent	UPI-415038575137	264.00(Dr)	441.47(Cr)
29-05-2024	UPI/Swiggy/415040673952/OrderCancel	UPI-415039568768	25.00(Cr)	466.47(Cr)
29-05-2024	UPI/M S S RAVI BAB/415045986331/UPI	UPI-415046108729	5,000.00(Cr)	5,466.47(Cr)
29-05-2024	UPI/SKY WEBMART/415046420024/Seamless	UPI-415046451218	100.00(Dr)	5,366.47(Cr)
29-05-2024	UPI/MALLA VENKATA H/415047657289/UPI	UPI-415047524596	5,000.00(Dr)	366.47(Cr)
31-05-2024	UPI/Swiggy Limited/415219229998/Swiggy Order Id	UPI-415212063187	153.00(Dr)	213.47(Cr)
31-05-2024	UPI/SURESH KUMAR CH/451829807177 /Payment from Ph	UPI-415234763247	2,100.00(Cr)	2,313.47(Cr)
31-05-2024	UPI/MALLA VENKATA H/415247020627/UPI	UPI-415234959229	2,000.00(Dr)	313.47(Cr)
31-05-2024	UPI/SKY WEBMART/415249745154/Seamless	UPI-415237074060	100.00(Dr)	213.47(Cr)
02-06-2024	UPI/M S S RAVI BAB/415453462772/UPI	UPI-415436097423	45,000.00(Cr)	45,213.47(Cr)
03-06-2024	UPI/Bundl Technolog/415560985396 /PayviaRazorpay	UPI-415543845029	361.00(Dr)	44,852.47(Cr)
03-06-2024	UPI/MALLA VENKATA H/415568281177/UPI	UPI-415549370748	35,000.00(Dr)	9,852.47(Cr)
03-06-2024	UPI/FZB SHOPCOM ECO/415580431315 /2783966361	UPI-415559131867	100.00(Dr)	9,752.47(Cr)
04-06-2024	UPI/POREDDY KONDAL /415622748775/UPI	UPI-415695739224	100.00(Dr)	9,652.47(Cr)
05-06-2024	UPI/DHENUSYA ORGANI/415728183815/UPI	UPI-415757449157	2,450.00(Dr)	7,202.47(Cr)
05-06-2024	UPI/RADHA C/452317691554/Payment from Ph	UPI-415758627167	1,400.00(Cr)	8,602.47(Cr)
06-06-2024	UPI/M S S RAVI BAB/415813658019/UPI	UPI-415873080654	25,000.00(Cr)	33,602.47(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
06-06-2024	UPI/MALLA VENKATA H/415825649326/UPI	UPI-415882158563	1,400.00(Dr)	32,202.47(Cr)
06-06-2024	UPI/MALLA VENKATA H/415809716480/UPI	UPI-415882187483	200.00(Cr)	32,402.47(Cr)
06-06-2024	UPI/UPPALAPATI VIJA/415826041753/UPI	UPI-415882428335	14,000.00(Dr)	18,402.47(Cr)
07-06-2024	UPI/Swiggy/415984042707/UPI	UPI-415932239759	583.00(Dr)	17,819.47(Cr)
07-06-2024	UPI/MATTAPARTHI VEN/415985834324/UPI	UPI-415933777201	880.00(Dr)	16,939.47(Cr)
07-06-2024	UPI/MS GRAMEE NATUR/415998084997/UPI	UPI-415943512167	90.00(Dr)	16,849.47(Cr)
08-06-2024	UPI/CHANDRA SEKHAR /416024571890/UPI	UPI-416068533230	1,000.00(Dr)	15,849.47(Cr)
09-06-2024	UPI/Swiggy Limited/416167533153/Swiggy Order Id	UPI-416108569290	314.00(Dr)	15,535.47(Cr)
09-06-2024	UPI/GOLDEN LEGAND L/416179041493 /UEON49576380229	UPI-416118775610	100.00(Dr)	15,435.47(Cr)
10-06-2024	UPI/Swiggy/416216031139/UPI	UPI-416250854078	249.00(Dr)	15,186.47(Cr)
11-06-2024	UPI/SKY WEBMART/416381536697/Seamless	UPI-416307213111	100.00(Dr)	15,086.47(Cr)
11-06-2024	UPI/Swiggy Instamar/416384559303/Pay for merchan	UPI-416309763017	316.00(Dr)	14,770.47(Cr)
11-06-2024	UPI/Comfy Pets/416389237001/UPI	UPI-416313452874	3,360.00(Dr)	11,410.47(Cr)
12-06-2024	UPI/VASANTHI KANCHANA/416441598507/UPI	UPI-416457993258	500.00(Dr)	10,910.47(Cr)
15-06-2024	UPI/GEDDIT CONVENIE/416763004744/UPI	UPI-416768242278	407.00(Dr)	10,503.47(Cr)
15-06-2024	UPI/M S S RAVI BAB/416767872081/UPI	UPI-416772012069	10,000.00(Cr)	20,503.47(Cr)
15-06-2024	UPI/ICICISECURITIES/416768065560/UPI	UPI-416772178124	10,000.00(Dr)	10,503.47(Cr)
15-06-2024	UPI/PNVL PRANEETHA/416769166791/UPI	UPI-416773039966	515.00(Dr)	9,988.47(Cr)
15-06-2024	UPI/MALLA VENKATA H/416769294141/UPI	UPI-416773133483	1,300.00(Dr)	8,688.47(Cr)
15-06-2024	UPI/MALLA VENKATA H/416785617241/UPI	UPI-416786281859	6,000.00(Dr)	2,688.47(Cr)
16-06-2024	UPI/Golden Gate fin/416823392701/UPI	UPI-416818852531	100.00(Dr)	2,588.47(Cr)
17-06-2024	UPI/Swiggy/416959405751/UPI	UPI-416952706326	334.00(Dr)	2,254.47(Cr)
17-06-2024	UPI/M.S.RITU S ANUM/416970201430/UPI	UPI-416961229530	681.00(Dr)	1,573.47(Cr)
17-06-2024	UPI/SRISRIKRISHNA/416985634921/UPI	UPI-416961620844	560.00(Dr)	1,013.47(Cr)
18-06-2024	UPI/SANDEEP VENKATA/453622590430/UPI	UPI-417016310729	5,000.00(Cr)	6,013.47(Cr)
19-06-2024	UPI/MALLA VENKATA H/417159162087/UPI	UPI-417136146202	6,000.00(Dr)	13.47(Cr)
21-06-2024	Recd:IMPS/417317859024/ICICI SECU/KKBK /X2933/20240	IMPS-417317863851	10,115.58(Cr)	10,129.05(Cr)
22-06-2024	UPI/Axis/417461973874/payment on CRED	UPI-417454523868	2,490.47(Dr)	7,638.58(Cr)
26-06-2024	UPI/MYLAPILLI SAI B/417896061908/UPI	UPI-417832556820	180.00(Dr)	7,458.58(Cr)
27-06-2024	UPI/SANDEEP VENKATA/417936675349/UPI	UPI-417966788623	4,000.00(Dr)	3,458.58(Cr)
27-06-2024	UPI/M S S RAVI BAB/454570064427/UPI	UPI-417968823137	5,000.00(Cr)	8,458.58(Cr)
27-06-2024	UPI/sontech.skywebm/454545900225/Seamless	UPI-417972671142	100.00(Dr)	8,358.58(Cr)
29-06-2024	Recd:IMPS/418109606544/SANDEEP VE /KKBK/X4781/NA	IMPS-418109131074	10.00(Cr)	8,368.58(Cr)
29-06-2024	UPI/sontech.skywebm/418105356484/Seamless	UPI-418153031366	200.00(Dr)	8,168.58(Cr)
30-06-2024	UPI/Aditya Birla Fa/418202416422/UPI	UPI-418206648955	2,504.00(Dr)	5,664.58(Cr)
30-06-2024	UPI/PANTALOONS/454831453487/UPI	UPI-418207335136	999.00(Dr)	4,665.58(Cr)
30-06-2024	Int.Pd:5346105471:01-04-2024 to 30-06-2024		120.00(Cr)	4,785.58(Cr)
02-07-2024	Recd:IMPS/418411656226/SANDEEP VE /KKBK/X4781/NA	IMPS-418411378788	1,000.00(Cr)	5,785.58(Cr)

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02-07-2024	Recd:IMPS/418411666832/SANDEEP VE /KKBK/X4781/NA	IMPS-418411384046	499,000.00(Cr)	504,785.58(Cr)
02-07-2024	PG PURCHASE OF MUTUAL FUNDS ICICI SECURITIES LTD	KPG-0212259916	500,000.00(Dr)	4,785.58(Cr)
02-07-2024	UPI/SANDEEP VENKATA/418453938719/UPI	UPI-418493663490	60,000.00(Cr)	64,785.58(Cr)
02-07-2024	UPI/DHENUSYA ORGANI/418402265657/UPI	UPI-418494532262	2,600.00(Dr)	62,185.58(Cr)
02-07-2024	UPI/MALLA VENKATA H/418402385128/UPI	UPI-418494617340	6,500.00(Dr)	55,685.58(Cr)
02-07-2024	UPI/UPPALAPATI VIJA/418403021799/UPI	UPI-418495077790	14,200.00(Dr)	41,485.58(Cr)
04-07-2024	UPI/SKY WEBMART/418690184610/Seamless	UPI-418680341643	100.00(Dr)	41,385.58(Cr)
07-07-2024	UPI/SKY WEBMART/418935230865/Seamless	UPI-418913707567	100.00(Dr)	41,285.58(Cr)
08-07-2024	UPI/Swiggy/419062194360/UPI	UPI-419039409230	285.00(Dr)	41,000.58(Cr)
08-07-2024	UPI/Max Hypermarket/419092110166 /Generating DYNA	UPI-419063238575	1,740.67(Dr)	39,259.91(Cr)
09-07-2024	UPI/SANDEEP VENKATA/455750577122/UPI	UPI-419191586323	700.00(Dr)	38,559.91(Cr)
09-07-2024	UPI/Geddit Convenie/419139306085/UPI	UPI-419107045438	240.99(Dr)	38,318.92(Cr)
10-07-2024	UPI/MALLA VENKATA H/419262957767/UPI	UPI-419229964815	30,000.00(Dr)	8,318.92(Cr)
11-07-2024	UPI/MALLA VENKATA H/419320270294/UPI	UPI-419378839956	1,900.00(Dr)	6,418.92(Cr)
11-07-2024	UPI/PACHIPALA VEENA/419334634403/UPI	UPI-419390812103	900.00(Dr)	5,518.92(Cr)
13-07-2024	UPI/M S S RAVI BAB/419523806013/UPI	UPI-419566604575	5,000.00(Cr)	10,518.92(Cr)
13-07-2024	UPI/M S BALAJI TRAD/419524034629/UPI	UPI-419566767048	10.00(Dr)	10,508.92(Cr)
13-07-2024	UPI/M S BALAJI TRAD/419524055594/UPI	UPI-419566793809	4,910.00(Dr)	5,598.92(Cr)
13-07-2024	UPI/SKY WEBMART/419534911006/Seamless	UPI-419575181234	100.00(Dr)	5,498.92(Cr)
14-07-2024	UPI/Swiggy Limited/419664831578/Pay for Intent	UPI-419600977511	323.00(Dr)	5,175.92(Cr)
15-07-2024	UPI/VASANTHI KANCH/419740316711/UPI	UPI-419764158777	100.00(Cr)	5,275.92(Cr)
17-07-2024	UPI/BALNOR ARCHANA/419935966327/Pay To BALNOR	UPI-419950502571	150.00(Dr)	5,125.92(Cr)
21-07-2024	UPI/SWIGGY LIMITED/420302055491/UPI	UPI-420393951272	357.00(Dr)	4,768.92(Cr)
21-07-2024	UPI/Axis/420326357179/payment on CRED	UPI-420398743529	1,669.97(Dr)	3,098.95(Cr)
21-07-2024	UPI/SHABHANA BEGUM/420306435904/UPI	UPI-420316442000	40.00(Dr)	3,058.95(Cr)
21-07-2024	UPI/MD RABBANI/420323475848/UPI	UPI-420316515581	100.00(Dr)	2,958.95(Cr)
21-07-2024	UPI/MEGRAJ/420324013780/UPI	UPI-420316895056	70.00(Dr)	2,888.95(Cr)
21-07-2024	UPI/VONUMU KRISHNA /456923492215/UPI	UPI-420316998141	50.00(Dr)	2,838.95(Cr)
21-07-2024	UPI/JUNAID ALAM/420324249997/UPI	UPI-420317084500	70.00(Dr)	2,768.95(Cr)
21-07-2024	UPI/RAKHI BHIMRAO N/420324438693/UPI	UPI-420317253745	50.00(Dr)	2,718.95(Cr)
21-07-2024	UPI/MOHAMMED KHADAR/420324650103/UPI	UPI-420317412679	60.00(Dr)	2,658.95(Cr)
22-07-2024	UPI/SWIGGY LIMITED/420444270202/UPI	UPI-420434317073	344.00(Dr)	2,314.95(Cr)
22-07-2024	UPI/PITASO SERVICE /420492135837 /Payment for 470	UPI-420450698956	200.00(Dr)	2,114.95(Cr)
22-07-2024	UPI/SWIGGY LIMITED/420490601346/UPI	UPI-420457035423	267.00(Dr)	1,847.95(Cr)
24-07-2024	UPI/VASANTHI KANCH/420682993018/UPI	UPI-420649940205	100.00(Cr)	1,947.95(Cr)
25-07-2024	UPI/GEDDIT CONVENIE/420703467730/UPI	UPI-420775273705	481.28(Dr)	1,466.67(Cr)
26-07-2024	UPI/ZEPTO/420837642304/UPI	UPI-420896769317	419.99(Dr)	1,046.68(Cr)
26-07-2024	UPI/Golden Gate Fin/457493446656/NA	UPI-420819250406	100.00(Dr)	946.68(Cr)

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27-07-2024	UPI/SANDEEP VENKATA/420909555208/UPI	UPI-420948576751	10,000.00(Cr)	10,946.68(Cr)
28-07-2024	UPI/SANJANA REDDY V/421039341363/UPI	UPI-421083870970	10.00(Dr)	10,936.68(Cr)
28-07-2024	UPI/SANJANA REDDY V/421039969588/UPI	UPI-421084351173	10,000.00(Dr)	936.68(Cr)
29-07-2024	UPI/VASANTHI KANCHANA/421184140775/UPI	UPI-421120553566	500.00(Dr)	436.68(Cr)
31-07-2024	UPI/SANDEEP VENKATA/457932160938/UPI	UPI-421317079433	60,000.00(Cr)	60,436.68(Cr)
31-07-2024	UPI/MALLA VENKATA H/421368600000/UPI	UPI-421318128877	25,000.00(Dr)	35,436.68(Cr)
01-08-2024	UPI/DHENUSYA ORGANI/421426328162/UPI	UPI-421451530652	2,900.00(Dr)	32,536.68(Cr)
01-08-2024	UPI/DHENUSYA ORGANI/421441629021/UPI	UPI-421451542480	1,000.00(Dr)	31,536.68(Cr)
01-08-2024	UPI/UPPALAPATI VIJA/421421055454/UPI	UPI-421466594716	14,400.00(Dr)	17,136.68(Cr)
01-08-2024	UPI/SIMDIM PRIVATE /421487988301 /Payment for 474	UPI-421487762561	100.00(Dr)	17,036.68(Cr)
01-08-2024	UPI/SIMDIM PRIVATE /458066986884 /Payment for 474	UPI-421488582067	100.00(Dr)	16,936.68(Cr)
02-08-2024	UPI/GEDDIT CONVENIE/421536931487/UPI	UPI-421598406956	379.64(Dr)	16,557.04(Cr)
04-08-2024	UPI/Geddit Convenie/458389019395/UPI	UPI-421784472258	282.12(Dr)	16,274.92(Cr)
04-08-2024	UPI/PITASO SERVICE /458355932600 /Payment for 475	UPI-421794856323	200.00(Dr)	16,074.92(Cr)
04-08-2024	UPI/M S S RAVI BAB/421746033958/UPI	UPI-421702602997	20,000.00(Cr)	36,074.92(Cr)
04-08-2024	UPI/TADI BHAVANI DE/421746083576/UPI	UPI-421702652046	10,000.00(Dr)	26,074.92(Cr)
04-08-2024	UPI/Zee5/494924268685/UPI Mandat	UPI-421706488571	899.00(Dr)	25,175.92(Cr)
04-08-2024	UPI/Trust11Fantasy /421751007091/Purchase Produc	UPI-421706773471	100.00(Dr)	25,075.92(Cr)
05-08-2024	UPI/SWIGGY LIMITED/421882087901/UPI	UPI-421833111273	183.00(Dr)	24,892.92(Cr)
05-08-2024	UPI/N Krishna Vamsh/458401699109/UPI	UPI-421840823382	530.00(Dr)	24,362.92(Cr)
06-08-2024	UPI/BALAJI TRADERS/458539274950/UPI	UPI-421984670397	5,720.00(Dr)	18,642.92(Cr)
06-08-2024	UPI/SKY WEBMART PRI/458531175848 /Payment for 476	UPI-421990376376	100.00(Dr)	18,542.92(Cr)
06-08-2024	UPI/SKY WEBMART PRI/421953481104 /Payment for 476	UPI-421992639162	100.00(Dr)	18,442.92(Cr)
07-08-2024	UPI/SRISRIKRISHNA/422016463137/UPI	UPI-422048124925	560.00(Dr)	17,882.92(Cr)
07-08-2024	UPI/DAVID PHILI/422074506117/UPI	UPI-422048999261	650.00(Dr)	17,232.92(Cr)
10-08-2024	UPI/ACEEN AD CREATI/422334651372 /2961261174	UPI-422391512683	200.00(Dr)	17,032.92(Cr)
11-08-2024	UPI/SWIGGY LIMITED/422460012680/UPI	UPI-422410087853	377.00(Dr)	16,655.92(Cr)
12-08-2024	UPI/Trust11Fantasy /422511014499/Purchase Produc	UPI-422557917329	100.00(Dr)	16,555.92(Cr)
13-08-2024	UPI/VASANTHI KANCHANA/422657485673/UPI	UPI-422696611300	650.00(Dr)	15,905.92(Cr)
13-08-2024	UPI/S2K FINTECH/422668794208/Seamless	UPI-422607138094	100.00(Dr)	15,805.92(Cr)
16-08-2024	UPI/KATRAGADDA SRIN/422934296645/UPI	UPI-422941783672	570.00(Dr)	15,235.92(Cr)
17-08-2024	UPI/COMPUFY SOLUTIO/423004508552/UPI	UPI-423091919545	100.00(Dr)	15,135.92(Cr)
19-08-2024	UPI/SANDEEP VENKATA/423287482394/UPI	UPI-423289960167	100.00(Cr)	15,235.92(Cr)
20-08-2024	UPI/VASANTHI KANCHANA/423321601680/UPI	UPI-423300651825	100.00(Cr)	15,335.92(Cr)
20-08-2024	UPI/M S S RAVI BAB/423367478617/UPI	UPI-423310380805	5,000.00(Cr)	20,335.92(Cr)
20-08-2024	UPI/VASANTHI KANCHANA/423374888958/UPI	UPI-423311302089	5,000.00(Dr)	15,335.92(Cr)
21-08-2024	UPI/MSSRAVIBABU/423476356568/UPI	UPI-423448952864	25,000.00(Cr)	40,335.92(Cr)

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21-08-2024	UPI/VASANTHI KANCHANA/423479890408/UPI	UPI-423451772483	25,000.00(Dr)	15,335.92(Cr)
21-08-2024	UPI/CRED/423438421277/payment on CRED	UPI-423468418659	1,652.39(Dr)	13,683.53(Cr)
22-08-2024	UPI/PACHIPALA VEENA/423540613749/UPI	UPI-423501937242	10,000.00(Dr)	3,683.53(Cr)
22-08-2024	UPI/VASANTHI KANCHANA/423552369137/UPI	UPI-423510446002	1,000.00(Dr)	2,683.53(Cr)
23-08-2024	UPI/SWIGGY LIMITED/423671780887/UPI	UPI-423627861362	338.00(Dr)	2,345.53(Cr)
25-08-2024	UPI/GEDDIT CONVENIE/460437054730/UPI	UPI-423809803658	374.26(Dr)	1,971.27(Cr)
25-08-2024	UPI/P N V L PRANEET/423868704087/UPI	UPI-423834892985	675.00(Dr)	1,296.27(Cr)
28-08-2024	UPI/S2K FINTECH/460706556076/Seamless	UPI-424146847202	200.00(Dr)	1,096.27(Cr)
29-08-2024	UPI/VASANTHI KANCHANA/424223672700/UPI	UPI-424287772431	600.00(Dr)	496.27(Cr)
31-08-2024	UPI/SANDEEPVENKATAH/424458666370/UPI	UPI-424498168125	100.00(Cr)	596.27(Cr)
31-08-2024	UPI/VASANTHI KANCHANA/424454167849/UPI	UPI-424498231136	100.00(Cr)	696.27(Cr)
01-09-2024	UPI/S2K FINTECH/424569074653/Seamless	UPI-424511185160	100.00(Dr)	596.27(Cr)
01-09-2024	UPI/S2K FINTECH/424576185946/Seamless	UPI-424516447432	100.00(Dr)	496.27(Cr)
01-09-2024	UPI/VASANTHI KANCHANA/424581852252/UPI	UPI-424520930882	100.00(Dr)	396.27(Cr)
01-09-2024	UPI/SWIGGY LIMITED/424585182514/UPI	UPI-424523669130	200.00(Dr)	196.27(Cr)
01-09-2024	UPI/MSSRAVIBABU/424586478185/UPI	UPI-424524739571	45,000.00(Cr)	45,196.27(Cr)
01-09-2024	UPI/MSSRAVIBABU/424586524273/UPI	UPI-424524765552	20,000.00(Cr)	65,196.27(Cr)
02-09-2024	UPI/MALLA VENKATA H/424632283903/UPI	UPI-424664505110	13,000.00(Dr)	52,196.27(Cr)
02-09-2024	UPI/UPPALAPATI. VIJ/424632325053/UPI	UPI-424664538839	14,600.00(Dr)	37,596.27(Cr)
02-09-2024	UPI/POREDDY KONDAL /424650811769/UPI	UPI-424678360778	3,600.00(Dr)	33,996.27(Cr)
02-09-2024	UPI/SIMDIM PRIVATE /424607071540 /Payment for 485	UPI-424683903248	100.00(Dr)	33,896.27(Cr)
03-09-2024	UPI/DHENUSYA ORGANI/424780376950/UPI	UPI-424704618314	3,100.00(Dr)	30,796.27(Cr)
04-09-2024	UPI/SANDEEPVENKATAH/424856552583/UPI	UPI-424852949244	5,000.00(Cr)	35,796.27(Cr)
04-09-2024	UPI/Mr Mejila Malar/424842660723/UPI	UPI-424856297244	25,000.00(Dr)	10,796.27(Cr)
05-09-2024	UPI/MSSRAVIBABU/424996946475/UPI	UPI-424901255387	25,000.00(Cr)	35,796.27(Cr)
05-09-2024	UPI/SANDEEP VENKATA/424905034771/UPI	UPI-424907553524	2,630.00(Dr)	33,166.27(Cr)
05-09-2024	UPI/MADHU BELLAMKO/424905830777/UPI	UPI-424909290876	1,077.00(Dr)	32,089.27(Cr)
05-09-2024	UPI/S2K FINTECH/424913109619/Seamless	UPI-424915246552	200.00(Dr)	31,889.27(Cr)
05-09-2024	UPI/SIMDIM PRIVATE /461592043489 /Payment for 487	UPI-424927107794	200.00(Dr)	31,689.27(Cr)
06-09-2024	UPI/SIMDIM PRIVATE /461662918541 /Payment for 487	UPI-425074365664	100.00(Dr)	31,589.27(Cr)
06-09-2024	UPI/SIMDIM PRIVATE /425082728233 /Payment for 487	UPI-425075404910	100.00(Dr)	31,489.27(Cr)
07-09-2024	UPI/Swiggy Limited/425196278546/Pay for Intent	UPI-425188106511	459.00(Dr)	31,030.27(Cr)
08-09-2024	UPI/SIMDIM PRIVATE /461859176600 /Payment for 488	UPI-425245898653	100.00(Dr)	30,930.27(Cr)
08-09-2024	UPI/SIMDIM PRIVATE /425209494705 /Payment for 488	UPI-425268231452	100.00(Dr)	30,830.27(Cr)
09-09-2024	UPI/VASANTHI KANCHANA/425310699453/UPI	UPI-425383029000	500.00(Dr)	30,330.27(Cr)
09-09-2024	UPI/COMPUFY SOLUTIO/425332866816/UPI	UPI-425394025361	200.00(Dr)	30,130.27(Cr)
10-09-2024	UPI/SIMDIM PRIVATE /462041107955 /Payment for 488	UPI-425422231610	100.00(Dr)	30,030.27(Cr)

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10-09-2024	UPI/S2K FINTECH/425474909487/Seamless	UPI-425438435510	200.00(Dr)	29,830.27(Cr)
12-09-2024	UPI/PACHIPALA VEENA/425658992263/UPI	UPI-425617450333	10,000.00(Dr)	19,830.27(Cr)
12-09-2024	UPI/S2K FINTECH/425614461448/Seamless	UPI-425619692779	100.00(Dr)	19,730.27(Cr)
12-09-2024	UPI/MANDA RAMESH/425623975270/UPI	UPI-425640155341	60.00(Dr)	19,670.27(Cr)
13-09-2024	UPI/SWIGGY LIMITED/425712566674/UPI	UPI-425763203619	447.00(Dr)	19,223.27(Cr)
13-09-2024	UPI/VASANTHI KANCHANA/425728847770/UPI	UPI-425778339484	1,000.00(Dr)	18,223.27(Cr)
13-09-2024	UPI/SWIGGY LIMITED/425728435566/UPI	UPI-425783454702	153.00(Dr)	18,070.27(Cr)
14-09-2024	UPI/ZEPTO/425850006813/UPI	UPI-425807944998	358.99(Dr)	17,711.28(Cr)
14-09-2024	UPI/MALLA VENKATA H/425869050197/UPI	UPI-425821360427	10,000.00(Dr)	7,711.28(Cr)
14-09-2024	UPI/Cashflow soluti/425871796577/UPI	UPI-425823419496	100.00(Dr)	7,611.28(Cr)
16-09-2024	UPI/SIMDIM PRIVATE /426022900422 /Payment for 490	UPI-426010643412	100.00(Dr)	7,511.28(Cr)
16-09-2024	UPI/VASANTHIKANCHAN/426090104459/UPI	UPI-426020690133	500.00(Cr)	8,011.28(Cr)
17-09-2024	UPI/MSSRAVIBABU/426142422041/UPI	UPI-426166115428	10.00(Cr)	8,021.28(Cr)
18-09-2024	UPI/SANDEEP VENKATA/426288483009/UPI	UPI-426203496457	500.00(Dr)	7,521.28(Cr)
19-09-2024	UPI/SWIGGY LIMITED/426320101067/UPI	UPI-426330670135	398.00(Dr)	7,123.28(Cr)
19-09-2024	UPI/BALAJI TRADERS/426332367515/UPI	UPI-426339999342	4,990.00(Dr)	2,133.28(Cr)
19-09-2024	UPI/CHINTA PAVAN KA/426355498948/UPI	UPI-426358187156	1,700.00(Dr)	433.28(Cr)
21-09-2024	UPI/MSSRAVIBABU/426528715037/UPI	UPI-426520187260	15,000.00(Cr)	15,433.28(Cr)
21-09-2024	UPI/SANDEEP VENKATA/426530920650/UPI	UPI-426521792410	5,000.00(Dr)	10,433.28(Cr)
21-09-2024	UPI/VASANTHI KANCHANA/426540662027/UPI	UPI-426530055987	1,000.00(Dr)	9,433.28(Cr)
21-09-2024	UPI/CRED/426528892705/payment on CRED	UPI-426534180438	1,625.41(Dr)	7,807.87(Cr)
21-09-2024	UPI/SIMDIM PRIVATE /463107556780 /Payment for 492	UPI-426541136148	100.00(Dr)	7,707.87(Cr)
23-09-2024	UPI/VIJETHA SUPERMA/463388140112 /Generating DYNA	UPI-426711143929	681.00(Dr)	7,026.87(Cr)
23-09-2024	UPI/SIMDIM PRIVATE /426789994310 /Payment for 493	UPI-426714916257	100.00(Dr)	6,926.87(Cr)
23-09-2024	UPI/RAJU MUMMIDIVA/426739369822/UPI	UPI-426721785233	32.00(Dr)	6,894.87(Cr)
23-09-2024	UPI/Amazon Pay Groc/426744944874/You are paying	UPI-426729068593	520.00(Dr)	6,374.87(Cr)
23-09-2024	UPI/Footprint Hyder/426755384254/UPI	UPI-426736663328	1,410.00(Dr)	4,964.87(Cr)
23-09-2024	UPI/DHENUSYA ORGANI/426759642229/UPI	UPI-426740178902	1,000.00(Dr)	3,964.87(Cr)
24-09-2024	UPI/TIKAM SINGH/426868250456/UPI	UPI-426849286493	275.00(Dr)	3,689.87(Cr)
24-09-2024	UPI/MSSRAVIBABU/426892291740/UPI	UPI-426867289333	5,000.00(Cr)	8,689.87(Cr)
24-09-2024	UPI/SATYA MEGHA SHY/426892433358/UPI	UPI-426867406681	278.00(Dr)	8,411.87(Cr)
24-09-2024	UPI/EUREKA FORBES L/426892482206 /AMCTransaction	UPI-426867442805	4,699.00(Dr)	3,712.87(Cr)
24-09-2024	UPI/Eernala Sri Har/426893844678/UPI	UPI-426868436962	1,005.00(Dr)	2,707.87(Cr)
24-09-2024	UPI/Disney Hotstar/426868724432/Collect request	UPI-426883865610	1,499.00(Dr)	1,208.87(Cr)
25-09-2024	UPI/HYGIEIA PLANET/463524242428 /Payment for 494	UPI-426908932274	100.00(Dr)	1,108.87(Cr)
26-09-2024	UPI/HYGIEIA PLANET/427079395382 /Payment for 494	UPI-427045655422	200.00(Dr)	908.87(Cr)

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28-09-2024	UPI/vasanthikanchan/427252974346/UPI	UPI-427224332387	300.00(Dr)	608.87(Cr)
30-09-2024	UPI/MdRafiuddin Veg/427462033715/UPI	UPI-427437359273	160.00(Dr)	448.87(Cr)
30-09-2024	UPI/SUJATHA BODAPA/464021927570/UPI	UPI-427437704556	240.00(Dr)	208.87(Cr)
30-09-2024	UPI/JAGIRI SAMPATH/464004305400/UPI	UPI-427437877275	150.00(Dr)	58.87(Cr)
30-09-2024	UPI/JAGIRI SAMPATH/427449138793/UPI	UPI-427437946226	30.00(Dr)	28.87(Cr)
30-09-2024	Int.Pd:5346105471:01-07-2024 to 30-09-2024		122.00(Cr)	150.87(Cr)
03-10-2024	UPI/MSSRAVIBABU/427713950859/UPI	UPI-427763340242	40,000.00(Cr)	40,150.87(Cr)
03-10-2024	UPI/MSSRAVIBABU/427713951431/UPI	UPI-427763342979	10,000.00(Cr)	50,150.87(Cr)
03-10-2024	UPI/HYGIEIA PLANET/427781842791 /Payment for 496	UPI-427763796723	100.00(Dr)	50,050.87(Cr)
03-10-2024	UPI/TADI BHAVANI DE/464319953041/UPI	UPI-427794277842	10,000.00(Dr)	40,050.87(Cr)
04-10-2024	UPI/HYGIEIA PLANET/464411313348 /Payment for 497	UPI-427832099371	100.00(Dr)	39,950.87(Cr)
04-10-2024	UPI/Padrapaka App/427895053904/UPI	UPI-427839241184	200.00(Dr)	39,750.87(Cr)
05-10-2024	UPI/DHENUSYA ORGANI/427935451661/UPI	UPI-427974433851	3,000.00(Dr)	36,750.87(Cr)
05-10-2024	UPI/SIMDIM PRIVATE /464576683926 /Payment for 497	UPI-427997005949	100.00(Dr)	36,650.87(Cr)
06-10-2024	UPI/UPPALAPATI VIJA/464629723515/UPI	UPI-428019419650	14,850.00(Dr)	21,800.87(Cr)
06-10-2024	UPI/SIMDIM PRIVATE /464622327947 /Payment for 498	UPI-428019584316	100.00(Dr)	21,700.87(Cr)
06-10-2024	UPI/SIMDIM PRIVATE /428093539123 /Payment for 498	UPI-428031851282	100.00(Dr)	21,600.87(Cr)
06-10-2024	UPI/VASANTHI KANCHANA/464616767414/UPI	UPI-428049689637	1,100.00(Dr)	20,500.87(Cr)
06-10-2024	UPI/SIMDIM PRIVATE /428095874412 /Payment for 498	UPI-428051276337	100.00(Dr)	20,400.87(Cr)
08-10-2024	UPI/ZEPTO/428277227348/UPI	UPI-428213684777	788.75(Dr)	19,612.12(Cr)
08-10-2024	UPI/M.S.SKANDA ENTE/428226473781/UPI	UPI-428252992531	5,000.00(Dr)	14,612.12(Cr)
09-10-2024	UPI/Google India Di/428360515823/UPI	UPI-428380563224	176.90(Dr)	14,435.22(Cr)
09-10-2024	UPI/SANDEEPVENKATAH/428390210620/UPI	UPI-428380648620	40,000.00(Cr)	54,435.22(Cr)
09-10-2024	UPI/SANDEEPVENKATAH/428326603142/UPI	UPI-428380682399	40,000.00(Cr)	94,435.22(Cr)
09-10-2024	UPI/SANDEEPVENKATAH/428362196206/UPI	UPI-428380707232	3,000.00(Cr)	97,435.22(Cr)
09-10-2024	UPI/MALLA VENKATA H/428377431730/UPI	UPI-428394412912	615.00(Dr)	96,820.22(Cr)
09-10-2024	UPI/VASANTHI KANCHANA/428369352821/UPI	UPI-428394553381	1,000.00(Dr)	95,820.22(Cr)
10-10-2024	UPI/malla.sandeep20/465076152800/UPI	UPI-428419819540	900.00(Dr)	94,920.22(Cr)
10-10-2024	UPI/M.S.SKANDA ENTE/428429624428/UPI	UPI-428441229515	4,000.00(Dr)	90,920.22(Cr)
10-10-2024	UPI/Tibbs Frankie S/428447029224/UPI	UPI-428444530242	495.00(Dr)	90,425.22(Cr)
10-10-2024	UPI/AVA CLOUD KITCH/428437377524/Pay To AVA CLOU	UPI-428445518308	30.00(Dr)	90,395.22(Cr)
11-10-2024	UPI/Trust11Fantasy /428574925877/Purchase Produc	UPI-428579600930	200.00(Dr)	90,195.22(Cr)
11-10-2024	UPI/COMPUFY SOLUTIO/428595839560/UPI	UPI-428595986180	100.00(Dr)	90,095.22(Cr)
11-10-2024	UPI/ZEPTO/428502175999/UPI	UPI-428501350518	579.00(Dr)	89,516.22(Cr)
12-10-2024	UPI/GANGITLA RATNAM/465244864623/UPI	UPI-428621069687	150.00(Dr)	89,366.22(Cr)
12-10-2024	UPI/GANGITLA RATNAM/428688361152/UPI	UPI-428621089761	75.00(Dr)	89,291.22(Cr)
13-10-2024	UPI/Trust11Fantasy /428770949122/Purchase	UPI-428759988739	100.00(Dr)	89,191.22(Cr)

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	Product			
13-10-2024	UPI/Trust11Fantasy /428786147143/Purchase Product	UPI-428771269804	200.00(Dr)	88,991.22(Cr)
13-10-2024	UPI/SIMDIM PRIVATE /428710929992 /Payment for 500	UPI-428792775286	100.00(Dr)	88,891.22(Cr)
14-10-2024	UPI/Trust11Fantasy /428823423510/Purchase Product	UPI-428804474154	200.00(Dr)	88,691.22(Cr)
14-10-2024	UPI/Sai Priya Ayurv/465473360056/UPI	UPI-428810452559	450.00(Dr)	88,241.22(Cr)
15-10-2024	UPI/ESOBU VELPULA/428979786332/UPI	UPI-428952347755	10.00(Dr)	88,231.22(Cr)
15-10-2024	UPI/ESOBU VELPULA/428980161170/UPI	UPI-428952574752	15,000.00(Dr)	73,231.22(Cr)
15-10-2024	UPI/Dilip Kumar Wag/465589352364/UPI	UPI-428986693959	845.00(Dr)	72,386.22(Cr)
16-10-2024	UPI/Trust11Fantasy /465602445161/Purchase Product	UPI-429004001349	100.00(Dr)	72,286.22(Cr)
16-10-2024	UPI/Trust11Fantasy /465615768476/Purchase Product	UPI-429016700199	200.00(Dr)	72,086.22(Cr)
17-10-2024	UPI/VASANTHI KANCHANA/429198459857/UPI	UPI-429160937497	2,400.00(Dr)	69,686.22(Cr)
18-10-2024	UPI/Trust11Fantasy /429246435666/Purchase Product	UPI-429202511575	100.00(Dr)	69,586.22(Cr)
19-10-2024	UPI/SIMDIM PRIVATE /429301968521 /Payment for 502	UPI-429369960546	100.00(Dr)	69,486.22(Cr)
19-10-2024	UPI/GEDDIT CONVENIE/429354267605/UPI	UPI-429377427685	292.99(Dr)	69,193.23(Cr)
20-10-2024	UPI/HYGIEIA PLANET/429401311881 /Payment for 503	UPI-429413560906	200.00(Dr)	68,993.23(Cr)
21-10-2024	UPI/DHENUSA ORGANI/429598815616/UPI	UPI-429531210328	1,100.00(Dr)	67,893.23(Cr)
21-10-2024	UPI/SRISRIKRISHNA/429507692729/UPI	UPI-429538389260	535.00(Dr)	67,358.23(Cr)
21-10-2024	UPI/KARRA SHIVAJI/429508010224/UPI	UPI-429538597248	60.00(Dr)	67,298.23(Cr)
21-10-2024	UPI/KARRA SHIVAJI/429508061440/UPI	UPI-429538641249	70.00(Dr)	67,228.23(Cr)
21-10-2024	UPI/SRI VENKATESWAR/429508584014/UPI	UPI-429539028193	300.00(Dr)	66,928.23(Cr)
21-10-2024	UPI/SRI VENKATESWAR/429508712837/UPI	UPI-429539117430	400.00(Dr)	66,528.23(Cr)
21-10-2024	UPI/SRI VENKATESWAR/429508830409/UPI	UPI-429539189318	600.00(Dr)	65,928.23(Cr)
21-10-2024	UPI/Trust11Fantasy /429518380656/Purchase Product	UPI-429546009226	100.00(Dr)	65,828.23(Cr)
21-10-2024	UPI/CRED/429599506740/payment on CRED	UPI-429562256882	15,000.00(Dr)	50,828.23(Cr)
22-10-2024	UPI/SWIGGY LIMITED/429650269787/UPI	UPI-429677465717	233.00(Dr)	50,595.23(Cr)
22-10-2024	UPI/Trust11Fantasy /429671855142/Purchase Product	UPI-429694278475	200.00(Dr)	50,395.23(Cr)
22-10-2024	UPI/SWIGGY LIMITED/429680803494/UPI	UPI-429600667290	445.00(Dr)	49,950.23(Cr)
25-10-2024	UPI/GEDDIT CONVENIE/429986617991/UPI	UPI-429921717311	471.55(Dr)	49,478.68(Cr)
25-10-2024	UPI/PITASO SERVICE /429910616338 /Payment for 505	UPI-429942229228	200.00(Dr)	49,278.68(Cr)
25-10-2024	UPI/COMPUFY SOLUTIO/429973939275/UPI	UPI-429961276652	100.00(Dr)	49,178.68(Cr)
26-10-2024	UPI/SWIGGY LIMITED/466673668379/UPI	UPI-430066427582	513.00(Dr)	48,665.68(Cr)
26-10-2024	UPI/BALAJI TRADERS/430058826670/UPI	UPI-430069119040	3,090.00(Dr)	45,575.68(Cr)
26-10-2024	UPI/mdmdassirmalik2/430064849373/UPI	UPI-430070324553	32.00(Dr)	45,543.68(Cr)
26-10-2024	UPI/KURVA LAKSHMAP/466683980036/UPI	UPI-430089206300	20.00(Dr)	45,523.68(Cr)
26-10-2024	UPI/KURVA LAKSHMAP/466695468414/UPI	UPI-430089265960	100.00(Dr)	45,423.68(Cr)

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26-10-2024	UPI/KURVA LAKSHMAP/430039684198/UPI	UPI-430089336071	100.00(Dr)	45,323.68(Cr)
26-10-2024	UPI/CHERUKUPALLI VE/430093487270/UPI	UPI-430090228069	1,080.00(Dr)	44,243.68(Cr)
28-10-2024	UPI/Comfy/430268781048/UPI	UPI-430271978278	3,300.00(Dr)	40,943.68(Cr)
28-10-2024	UPI/Comfy/430268813533/UPI	UPI-430272001280	339.00(Dr)	40,604.68(Cr)
28-10-2024	UPI/P N V L PRANEET/430273683972/UPI	UPI-430275422403	700.00(Dr)	39,904.68(Cr)
28-10-2024	UPI/PITASO SERVICE /430297393558 /Payment for 506	UPI-430275662916	100.00(Dr)	39,804.68(Cr)
29-10-2024	UPI/Trust11Fantasy /430323823966/Purchase Produc	UPI-430317750268	100.00(Dr)	39,704.68(Cr)
29-10-2024	UPI/MOHAMMAD HANIF /430348067292/Pay To MOHAMMAD	UPI-430338390794	70.00(Dr)	39,634.68(Cr)
29-10-2024	UPI/G PRATHAP REDD/430393554852/Pay to BharatPe	UPI-430338492857	40.00(Dr)	39,594.68(Cr)
29-10-2024	UPI/SHAIK ABDUL SAT/430362679456/UPI	UPI-430339241632	100.00(Dr)	39,494.68(Cr)
29-10-2024	UPI/SWIGGY LIMITED/430387374841/UPI	UPI-430341419898	535.00(Dr)	38,959.68(Cr)
30-10-2024	UPI/SWIGGY LIMITED/430471415753/UPI	UPI-430462658428	196.00(Dr)	38,763.68(Cr)
30-10-2024	UPI/Trust11Fantasy /430497862006/Purchase Produc	UPI-430487945992	100.00(Dr)	38,663.68(Cr)
31-10-2024	UPI/zeptonow/430525323711/UPI	UPI-430517346709	326.58(Dr)	38,337.10(Cr)
31-10-2024	UPI/SAHNAJ KHATOON/430539761531/UPI	UPI-430527007693	600.00(Dr)	37,737.10(Cr)
01-11-2024	UPI/MSSRAVIBABU/430693644043/UPI	UPI-430671194304	45,000.00(Cr)	82,737.10(Cr)
01-11-2024	UPI/DHENUSYA ORGANI/430695968793/UPI	UPI-430672761589	2,900.00(Dr)	79,837.10(Cr)
01-11-2024	UPI/UPPALAPATI. VIJ/430600810625/UPI	UPI-430675998549	15,000.00(Dr)	64,837.10(Cr)
01-11-2024	UPI/S2K FINTECH/430615032380/Seamless	UPI-430686020073	100.00(Dr)	64,737.10(Cr)
01-11-2024	UPI/Cashflow soluti/430633385464/UPI	UPI-430698950256	200.00(Dr)	64,537.10(Cr)
03-11-2024	UPI/ESOBU VELPULA/430811351846/UPI	UPI-430864832334	2,000.00(Dr)	62,537.10(Cr)
04-11-2024	UPI/PITASO SERVICE /430964758884 /Payment for 508	UPI-430923845344	200.00(Dr)	62,337.10(Cr)
04-11-2024	UPI/PITASO SERVICE /430988567799 /Payment for 508	UPI-430923879415	100.00(Dr)	62,237.10(Cr)
05-11-2024	UPI/SWIGGY LIMITED/431018547950/UPI	UPI-431053266010	525.00(Dr)	61,712.10(Cr)
05-11-2024	UPI/MALLA VENKATA H/431025919510/UPI	UPI-431057950209	10,000.00(Dr)	51,712.10(Cr)
05-11-2024	UPI/Trust11Fantasy /431039688983/Purchase Produc	UPI-431068809459	100.00(Dr)	51,612.10(Cr)
05-11-2024	UPI/SRI SEETHA RAMA/467611110138/UPI	UPI-431080800877	1,980.00(Dr)	49,632.10(Cr)
06-11-2024	UPI/PITASO SERVICE /431181377420 /Payment for 509	UPI-431129451489	100.00(Dr)	49,532.10(Cr)
07-11-2024	UPI/COMPUFY SOLUTIO/431218296424/UPI	UPI-431244745394	100.00(Dr)	49,432.10(Cr)
08-11-2024	UPI/VASANTHI KANCHANA/431375758645/UPI	UPI-431399786699	1,000.00(Dr)	48,432.10(Cr)
09-11-2024	UPI/TADI BHAVANI DE/468090856740/UPI	UPI-431452655751	9,000.00(Dr)	39,432.10(Cr)
09-11-2024	UPI/KURVA PADMA/431431258055/UPI	UPI-431452920089	300.00(Dr)	39,132.10(Cr)
10-11-2024	UPI/VASANTHI KANCHANA/431593839359/UPI	UPI-431502230798	720.00(Dr)	38,412.10(Cr)
10-11-2024	UPI/DHENUSYA ORGANI/431526246456/UPI	UPI-431523701323	700.00(Dr)	37,712.10(Cr)
10-11-2024	UPI/PITASO SERVICE /431527968720 /Payment for 510	UPI-431533065255	100.00(Dr)	37,612.10(Cr)
11-11-2024	UPI/GEDDIT CONVENIE/431633184221/UPI	UPI-431644842282	441.33(Dr)	37,170.77(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
12-11-2024	UPI/S2K FINTECH/431792898945/Seamless	UPI-431797248247	100.00(Dr)	37,070.77(Cr)
12-11-2024	UPI/FIVECRE EDUCATI/468310282190 /Payment for 511	UPI-431711852643	100.00(Dr)	36,970.77(Cr)
14-11-2024	UPI/MALLA VENKATA H/431985346643/UPI	UPI-431986739931	6,000.00(Dr)	30,970.77(Cr)
14-11-2024	UPI/TADI BHAVANI DE/431995222408/UPI	UPI-431997856319	10,000.00(Dr)	20,970.77(Cr)
14-11-2024	UPI/VASANTHI KANCH/431902106605/UPI	UPI-431903979413	2,000.00(Dr)	18,970.77(Cr)
16-11-2024	UPI/S2K FINTECH/432185279863/Seamless	UPI-432190438793	200.00(Dr)	18,770.77(Cr)
16-11-2024	UPI/S2K FINTECH/432188291881/Seamless	UPI-432192677258	200.00(Dr)	18,570.77(Cr)
16-11-2024	UPI/TADI BHAVANI DE/432100430885/UPI	UPI-432101053669	5,000.00(Dr)	13,570.77(Cr)
16-11-2024	UPI/VASANTHI KANCH/432100945220/UPI	UPI-432101419722	1,750.00(Dr)	11,820.77(Cr)
16-11-2024	UPI/COMPUFY SOLUTIO/432116926336/UPI	UPI-432113877739	100.00(Dr)	11,720.77(Cr)
19-11-2024	UPI/SANDEEP VENKATA/432461816147/UPI	UPI-432436601245	400.00(Dr)	11,320.77(Cr)
20-11-2024	UPI/PITASO SERVICE /469105613757 /Payment for 514	UPI-432593769378	100.00(Dr)	11,220.77(Cr)
21-11-2024	UPI/FIVECRE EDUCATI/469260357819 /Payment for 514	UPI-432620338781	200.00(Dr)	11,020.77(Cr)
21-11-2024	CC%20PAYMENT	VPI-124235841	950.22(Dr)	10,070.55(Cr)
21-11-2024	UPI/PITASO SERVICE /432643050675 /Payment for 514	UPI-432637054025	200.00(Dr)	9,870.55(Cr)
22-11-2024	UPI/Geddit Convenie/469335879617/UPI	UPI-432754709690	654.97(Dr)	9,215.58(Cr)
23-11-2024	UPI/SANDEEP VENKATA/432860936152/UPI	UPI-432828177139	350.00(Dr)	8,865.58(Cr)
23-11-2024	UPI/VASANTHI KANCH/469429600140/UPI	UPI-432835145039	2,190.00(Dr)	6,675.58(Cr)
23-11-2024	UPI/VASANTHI KANCH/469421190094/UPI	UPI-432835162840	2,000.00(Dr)	4,675.58(Cr)
24-11-2024	UPI/COMPUFY SOLUTIO/432987542663/UPI	UPI-432952829971	100.00(Dr)	4,575.58(Cr)
24-11-2024	UPI/MSSRAVIBABU/432997181331/UPI	UPI-432960406326	10,000.00(Cr)	14,575.58(Cr)
24-11-2024	UPI/SHREE COSMETICS/432906185101/UPI	UPI-432966812323	486.00(Dr)	14,089.58(Cr)
24-11-2024	UPI/INGRENATION HOS/432907948367/UPI	UPI-432968148582	340.00(Dr)	13,749.58(Cr)
24-11-2024	UPI/INGRENATION HOS/432907998841/UPI	UPI-432968170996	7.00(Dr)	13,742.58(Cr)
24-11-2024	UPI/DHENUSYA ORGANI/432937752196/UPI	UPI-432981046136	1,000.00(Dr)	12,742.58(Cr)
25-11-2024	UPI/MALLA VENKATA H/433035395980/UPI	UPI-433007121701	1,500.00(Dr)	11,242.58(Cr)
25-11-2024	UPI/VELLANKI FOODS /469613003245/UPI	UPI-433015626936	1,280.00(Dr)	9,962.58(Cr)
25-11-2024	UPI/ZEPTO/469687411622/UPI	UPI-433017127348	169.84(Dr)	9,792.74(Cr)
26-11-2024	UPI/MADHURAM TIFFIN/469731444352/UPI	UPI-433136977464	195.00(Dr)	9,597.74(Cr)
26-11-2024	UPI/MADHURAM TIFFIN/433148887524/UPI	UPI-433137438765	30.00(Dr)	9,567.74(Cr)
26-11-2024	UPI/KURVA ANANTHAM/469783644408/UPI	UPI-433138286783	800.00(Dr)	8,767.74(Cr)
28-11-2024	UPI/Geddit Convenie/433310368148/UPI	UPI-433324510584	499.99(Dr)	8,267.75(Cr)
28-11-2024	UPI/PITASO SERVICE /433374744803 /Payment for 517	UPI-433365384092	100.00(Dr)	8,167.75(Cr)
29-11-2024	UPI/TADI BHAVANI DE/433467428565/UPI	UPI-433480963142	1,400.00(Dr)	6,767.75(Cr)
29-11-2024	UPI/PITASO SERVICE /470015290172 /Payment for 517	UPI-433497923930	100.00(Dr)	6,667.75(Cr)
29-11-2024	UPI/Cashflow soluti/470093814413/UPI	UPI-433412947756	200.00(Dr)	6,467.75(Cr)
30-11-2024	UPI/PITASO SERVICE /433540932089 /Payment for 518	UPI-433524967854	100.00(Dr)	6,367.75(Cr)
30-11-2024	UPI/MSSRAVIBABU/433531556402/UPI	UPI-433532579060	5,000.00(Cr)	11,367.75(Cr)

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30-11-2024	UPI/PITASO SERVICE /433578008280 /Payment for 518	UPI-433535776670	200.00(Dr)	11,167.75(Cr)
30-11-2024	UPI/VASANTHI KANCHANA/433547973080/UPI	UPI-433553758105	3,600.00(Dr)	7,567.75(Cr)
30-11-2024	UPI/VASANTHI KANCHANA/470137868743/UPI	UPI-433553784133	650.00(Dr)	6,917.75(Cr)
03-12-2024	UPI/Satish Communi/433808982869/UPI	UPI-433892078510	95.00(Dr)	6,822.75(Cr)
03-12-2024	UPI/COMPUFY SOLUTIO/433882933634/UPI	UPI-433898088650	100.00(Dr)	6,722.75(Cr)
04-12-2024	UPI/PITASO SERVICE /470545821724 /Payment for 519	UPI-433923503493	100.00(Dr)	6,622.75(Cr)
05-12-2024	UPI/SANDEEP VENKATA/434060263584/UPI	UPI-434077156579	750.00(Dr)	5,872.75(Cr)
05-12-2024	UPI/SANDEEP VENKATA/434074457365/UPI	UPI-434087395273	650.00(Dr)	5,222.75(Cr)
05-12-2024	UPI/VALLI MAHABOOB/434099492624/UPI	UPI-434094767958	150.00(Dr)	5,072.75(Cr)
07-12-2024	UPI/MSSRAVIBABU/434278504980/UPI	UPI-434269879436	50,000.00(Cr)	55,072.75(Cr)
07-12-2024	UPI/GANDIKOTA LOVA /434273979253/UPI	UPI-434291792980	1,100.00(Dr)	53,972.75(Cr)
08-12-2024	UPI/FIVECRE EDUCATI/434365076678 /Payment for 520	UPI-434318223018	100.00(Dr)	53,872.75(Cr)
08-12-2024	UPI/DHENUSYA ORGANI/434396860530/UPI	UPI-434321559920	2,850.00(Dr)	51,022.75(Cr)
08-12-2024	UPI/ESOBU VELPULA/470997344252/UPI	UPI-434321662592	2,000.00(Dr)	49,022.75(Cr)
08-12-2024	UPI/VASANTHI KANCHANA/434322926877/UPI	UPI-434340721736	500.00(Dr)	48,522.75(Cr)
08-12-2024	UPI/ESOBU VELPULA/434336714582/UPI	UPI-434352313266	600.00(Dr)	47,922.75(Cr)
08-12-2024	UPI/Cashflow soluti/434337771186/UPI	UPI-434357788881	100.00(Dr)	47,822.75(Cr)
09-12-2024	UPI/SANABOINA VENK/471038161859/UPI	UPI-434476039265	10.00(Dr)	47,812.75(Cr)
09-12-2024	UPI/SANABOINA VENK/471001668299/UPI	UPI-434476132185	3,500.00(Dr)	44,312.75(Cr)
09-12-2024	UPI/VASANTHI KANCHANA/471006268580/UPI	UPI-434476208800	3,570.00(Dr)	40,742.75(Cr)
09-12-2024	UPI/lovarajugandiko/434455856676/UPI	UPI-434477753304	4,250.00(Dr)	36,492.75(Cr)
10-12-2024	UPI/FIVECRE EDUCATI/471119645791 /Payment for 521	UPI-434536019283	100.00(Dr)	36,392.75(Cr)
11-12-2024	UPI/MATTAPARTHI VEN/434686820826/UPI	UPI-434679889365	855.00(Dr)	35,537.75(Cr)
11-12-2024	UPI/LAVANYA SWAMY/434678067389/UPI	UPI-434609785126	10,000.00(Dr)	25,537.75(Cr)
12-12-2024	UPI/SWIGGY LIMITED/471389373788/UPI	UPI-434718855422	126.00(Dr)	25,411.75(Cr)
12-12-2024	UPI/Taco Bell SCCM /471331626724/UPI	UPI-434763485036	394.00(Dr)	25,017.75(Cr)
14-12-2024	UPI/FIVECRE EDUCATI/471555594302 /Payment for 523	UPI-434943178026	100.00(Dr)	24,917.75(Cr)
15-12-2024	UPI/RELIANCE JIO IN/435042190460 /JIO20BR000BK5VV	UPI-435068741642	249.00(Dr)	24,668.75(Cr)
15-12-2024	UPI/VASANTHI KANCHANA/435071716373/UPI	UPI-435097997459	500.00(Dr)	24,168.75(Cr)
16-12-2024	UPI/MALLA VENKATA H/435190491091/UPI	UPI-435115645582	4,100.00(Dr)	20,068.75(Cr)
16-12-2024	UPI/HYGIEIA PLANET/471727460538 /Payment for 523	UPI-435134268749	100.00(Dr)	19,968.75(Cr)
17-12-2024	UPI/ANTHATI SANTHOS/435258057742/UPI	UPI-435275924614	120.00(Dr)	19,848.75(Cr)
18-12-2024	UPI/HYGIEIA PLANET/435327368749 /Payment for 524	UPI-435320172147	100.00(Dr)	19,748.75(Cr)
19-12-2024	UPI/SWIGGY LIMITED/435474158691/UPI	UPI-435481763013	313.00(Dr)	19,435.75(Cr)
20-12-2024	UPI/MATTAPARTHI VEN/435594333105/UPI	UPI-435519366305	880.00(Dr)	18,555.75(Cr)
20-12-2024	Recd:IMPS/435517459098/ICICI SECU/KKBK /X2933/20241	IMPS-435517462405	66.32(Cr)	18,622.07(Cr)

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20-12-2024	UPI/Laxman Nayak/435501752641/UPI	UPI-435536532352	200.00(Dr)	18,422.07(Cr)
21-12-2024	UPI/Orange Health/472265340890/UPI	UPI-435660774362	310.00(Dr)	18,112.07(Cr)
21-12-2024	UPI/ORANGEHEALTH/435624295889/UPI	UPI-435663618349	400.00(Dr)	17,712.07(Cr)
21-12-2024	UPI/PITASO SERVICE /435651716225 /Payment for 525	UPI-435678122412	100.00(Dr)	17,612.07(Cr)
22-12-2024	UPI/SWIGGY LIMITED/435768095158/UPI	UPI-435705355743	371.00(Dr)	17,241.07(Cr)
23-12-2024	UPI/CRED/472426334346/payment on CRED	UPI-435867128593	3,000.00(Dr)	14,241.07(Cr)
23-12-2024	UPI/HYGIEIA PLANET/435884081831 /Payment for 526	UPI-435889738870	100.00(Dr)	14,141.07(Cr)
24-12-2024	UPI/VEERESH TANKAR/435985082440/UPI	UPI-435999567868	1,300.00(Dr)	12,841.07(Cr)
24-12-2024	UPI/SWIGGY LIMITED/435917601730/UPI	UPI-435923103209	271.00(Dr)	12,570.07(Cr)
24-12-2024	UPI/Cashflow soluti/472574504367/UPI	UPI-435935375983	100.00(Dr)	12,470.07(Cr)
25-12-2024	UPI/SANDEEP VENKATA/436040543292/UPI	UPI-436049018748	300.00(Dr)	12,170.07(Cr)
26-12-2024	UPI/SWIGGY LIMITED/436131893897/UPI	UPI-436121403123	537.00(Dr)	11,633.07(Cr)
27-12-2024	UPI/HYGIEIA PLANET/472816977134 /Payment for 527	UPI-436270390869	100.00(Dr)	11,533.07(Cr)
28-12-2024	UPI/VASANTHI KANCH/436311598831/UPI	UPI-436388749617	600.00(Dr)	10,933.07(Cr)
28-12-2024	UPI/K MAHENDAR/436319855849/UPI	UPI-436394735279	90.00(Dr)	10,843.07(Cr)
28-12-2024	UPI/K MAHENDAR/436319866557/UPI	UPI-436394762447	5.00(Dr)	10,838.07(Cr)
28-12-2024	UPI/SABAVENTHADRU/436327413203/UPI	UPI-436300320003	119.00(Dr)	10,719.07(Cr)
28-12-2024	UPI/SATYA MEGHA SHY/436352484731/UPI	UPI-436319349243	500.00(Dr)	10,219.07(Cr)
29-12-2024	UPI/VASANTHI KANCH/436462285456/UPI	UPI-436434666137	500.00(Dr)	9,719.07(Cr)
29-12-2024	UPI/Kethavath Ravi/436484672991/UPI	UPI-436455501650	72.00(Dr)	9,647.07(Cr)
29-12-2024	UPI/Mr MOHAMMAD SA/436493139527/Pay to BharatPe	UPI-436458266153	100.00(Dr)	9,547.07(Cr)
29-12-2024	UPI/SARADA SAREE CE/473014180719/UPI	UPI-436459867345	4,400.00(Dr)	5,147.07(Cr)
29-12-2024	UPI/SATYAMEGHASHYAM/436495610817/UPI	UPI-436460023394	2,000.00(Cr)	7,147.07(Cr)
29-12-2024	UPI/AMBOTU LACHCHI/436496310965/UPI	UPI-436460554647	100.00(Dr)	7,047.07(Cr)
29-12-2024	UPI/VASANTHI KANCH/436404857408/UPI	UPI-436471389424	4,000.00(Dr)	3,047.07(Cr)
29-12-2024	UPI/AKAMESH/436497249036/UPI	UPI-436475236186	2,000.00(Cr)	5,047.07(Cr)
29-12-2024	UPI/VASANTHI KANCH/436408517287/UPI	UPI-436475315105	2,000.00(Dr)	3,047.07(Cr)
30-12-2024	UPI/DHENUSYA ORGANI/473155091906/UPI	UPI-436580087931	1,500.00(Dr)	1,547.07(Cr)
30-12-2024	UPI/HYGIEIA PLANET/436541056043 /Payment for 529	UPI-436525597531	100.00(Dr)	1,447.07(Cr)
31-12-2024	UPI/DINESHKUMARNAIK/436695262453/501	UPI-436636477243	2,000.00(Cr)	3,447.07(Cr)
31-12-2024	UPI/VASANTHI KANCH/436674864819/UPI	UPI-436636771989	2,000.00(Dr)	1,447.07(Cr)
31-12-2024	UPI/VASANTHIKANCHAN/436680131617/UPI	UPI-436640418857	6,000.00(Cr)	7,447.07(Cr)
31-12-2024	UPI/MSSRAVIBABU/436680335789/UPI	UPI-436640592092	6,000.00(Cr)	13,447.07(Cr)
31-12-2024	UPI/VASANTHI KANCH/436605541946/UPI	UPI-436658926693	12,000.00(Dr)	1,447.07(Cr)
31-12-2024	UPI/ERUVA BABU/473229615481/UPI	UPI-436664461655	1,000.00(Dr)	447.07(Cr)
31-12-2024	UPI/VASANTHIKANCHAN/473222211069/UPI	UPI-436664849766	1,000.00(Cr)	1,447.07(Cr)
31-12-2024	Int.Pd:5346105471:01-10-2024 to 31-12-2024		257.00(Cr)	1,704.07(Cr)
01-01-2025	UPI/HYGIEIA PLANET/536788653966 /Payment for 529	UPI-500122672979	100.00(Dr)	1,604.07(Cr)

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01-01-2025	UPI/HYGIEIA PLANET/536730896801 /Payment for 529	UPI-500126925060	100.00(Dr)	1,504.07(Cr)
02-01-2025	UPI/SKY WEBMART PRI/500220221907 /Payment for 530	UPI-500255748142	100.00(Dr)	1,404.07(Cr)
02-01-2025	UPI/Blinkit/500215298540/UPIIntent	UPI-500264269477	292.00(Dr)	1,112.07(Cr)
03-01-2025	UPI/SKY WEBMART PRI/500377182339 /Payment for 530	UPI-500399680330	200.00(Dr)	912.07(Cr)
03-01-2025	UPI/AKAMESH/500328206724/UPI	UPI-500327601200	20,000.00(Cr)	20,912.07(Cr)
03-01-2025	UPI/HARIDASYAM AKHI/500383752752/UPI	UPI-500327712406	20,000.00(Dr)	912.07(Cr)
05-01-2025	UPI/SANDEEPVENKATAH/537125547668/UPI	UPI-500510191198	10,000.00(Cr)	10,912.07(Cr)
05-01-2025	UPI/SURESH SO LAXMA/537116554221/UPI	UPI-500513095268	3,200.00(Dr)	7,712.07(Cr)
05-01-2025	UPI/PAGADALA PARAME/500541636943/UPI	UPI-500514168109	7,000.00(Dr)	712.07(Cr)
05-01-2025	UPI/PAGADALA PARAME/500575231485/UPI	UPI-500514203428	500.00(Dr)	212.07(Cr)
06-01-2025	RTGS HDFCR52025010677763333 ICICI PRUDENTIAL M	RTGSINW-0082765737	481,971.08(Cr)	482,183.15(Cr)
06-01-2025	SentIMPS500610053420ravi babu/ICICX0089 /KKBKTrans	IMPS-500610245466	100.00(Dr)	482,083.15(Cr)
06-01-2025	UPI/SANDEEPVENKATAH/500650021993/UPI	UPI-500669911624	3,000.00(Cr)	485,083.15(Cr)
06-01-2025	UPI/DHENUSYA ORGANI/500623069890/UPI	UPI-500669998708	2,350.00(Dr)	482,733.15(Cr)
07-01-2025	SentIMPS500712729832ravi babu/ICICX0089 /KKBKTrans	IMPS-500712703185	475,000.00(Dr)	7,733.15(Cr)
07-01-2025	UPI/Blinkit/537345975949/Blinkit Payment	UPI-500724559080	285.00(Dr)	7,448.15(Cr)
08-01-2025	UPI/Blinkit/500882640586/Blinkit	UPI-500845728678	563.00(Dr)	6,885.15(Cr)
08-01-2025	UPI/praneedec02-1@o/500805333051/UPI	UPI-500863230797	810.00(Dr)	6,075.15(Cr)
08-01-2025	UPI/BALAJI TRADERS/500806234516/UPI	UPI-500868533126	4,980.00(Dr)	1,095.15(Cr)
08-01-2025	UPI/NARSIMULU MUDA/537453639160/UPI	UPI-500872568601	41.00(Dr)	1,054.15(Cr)
10-01-2025	UPI/Blinkit/501003543194/Blinkit	UPI-501083097278	207.00(Dr)	847.15(Cr)
11-01-2025	UPI/FIVECRE EDUCATI/537765616861 /Payment for 533	UPI-501142408591	200.00(Dr)	647.15(Cr)
11-01-2025	UPI/MSSRAVIBABU/501151719340/UPI	UPI-501143665028	3,000.00(Cr)	3,647.15(Cr)
11-01-2025	UPI/VASANTHI KANCHANA/501152156000/UPI	UPI-501144053373	3,000.00(Dr)	647.15(Cr)
12-01-2025	UPI/SKY WEBMART PRI/501203452963 /Payment for 533	UPI-501264820195	100.00(Dr)	547.15(Cr)
13-01-2025	UPI/Blinkit/501313229382/Blinkit Payment	UPI-501304611431	223.00(Dr)	324.15(Cr)
13-01-2025	UPI/GMOXX ECOM/501378340357/Pay to Merchant	UPI-501324775230	100.00(Dr)	224.15(Cr)
16-01-2025	UPI/GMOXX ECOM/501609763825/Pay to Merchant	UPI-501662730267	100.00(Dr)	124.15(Cr)
16-01-2025	UPI/MSSRAVIBABU/501659332895/UPI	UPI-501683252391	10,000.00(Cr)	10,124.15(Cr)
16-01-2025	UPI/SANABOINA VENK/501668026806/UPI	UPI-501690381939	4,050.00(Dr)	6,074.15(Cr)
16-01-2025	UPI/SKY WEBMART PRI/538265196681 /Payment for 535	UPI-501691626575	100.00(Dr)	5,974.15(Cr)
17-01-2025	UPI/Blinkit/538393518220/Blinkit	UPI-501707816973	249.00(Dr)	5,725.15(Cr)
17-01-2025	UPI/RUMMY ART/538322924549/Payment for PG1	UPI-501716411492	100.00(Dr)	5,625.15(Cr)
17-01-2025	UPI/FlorighteRummy/538371163761/Payment for 100	UPI-501733997432	200.00(Dr)	5,425.15(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
17-01-2025	UPI/Blinkit/538367464145/Blinkit	UPI-501736563135	234.00(Dr)	5,191.15(Cr)
18-01-2025	UPI/malla.sandeep20/501896305633/UPI	UPI-501887269405	670.00(Dr)	4,521.15(Cr)
19-01-2025	UPI/Blinkit/501961577992/UPIIntent	UPI-501904732508	241.00(Dr)	4,280.15(Cr)
19-01-2025	UPI/SRINIVASA RAO /501942372569/UPI	UPI-501911804032	1,000.00(Dr)	3,280.15(Cr)
19-01-2025	UPI/SRINIVASA RAO /501912579845/UPI	UPI-501911822079	500.00(Dr)	2,780.15(Cr)
20-01-2025	UPI/SANDEEP VENKATA/538605694174/UPI	UPI-502080916573	370.00(Dr)	2,410.15(Cr)
20-01-2025	UPI/RUMMY ART/538652293106/Payment for PG1	UPI-502080973201	100.00(Dr)	2,310.15(Cr)
20-01-2025	UPI/CAFE SOUTHERN F/502012378922/UPI	UPI-502091356258	519.00(Dr)	1,791.15(Cr)
20-01-2025	UPI/ACEEN AD CREATI/502013838797 /3430531422	UPI-502092943435	100.00(Dr)	1,691.15(Cr)
21-01-2025	UPI/Blinkit/502115174164/UPIIntent	UPI-502196507548	165.00(Dr)	1,526.15(Cr)
21-01-2025	UPI/GMOXX ECOM/502128654887/Pay to Merchant	UPI-502113032276	100.00(Dr)	1,426.15(Cr)
21-01-2025	UPI/SANDEEP VENKATA/502136243571/UPI	UPI-502118941918	250.00(Dr)	1,176.15(Cr)
21-01-2025	UPI/SANDEEP VENKATA/502136252900/UPI	UPI-502118954887	150.00(Dr)	1,026.15(Cr)
22-01-2025	UPI/DENDULURISUJATH/426951655215 /PaymentfromPhon	UPI-502249095959	10,000.00(Cr)	11,026.15(Cr)
22-01-2025	UPI/RUMMY ART/538803700450/Payment for PG1	UPI-502256405758	100.00(Dr)	10,926.15(Cr)
22-01-2025	UPI/Blinkit/502283735169/Blinkit Payment	UPI-502271017403	222.00(Dr)	10,704.15(Cr)
22-01-2025	UPI/ACEEN AD CREATI/502285481694 /3436117565	UPI-502272201953	100.00(Dr)	10,604.15(Cr)
23-01-2025	UPI/VEERESH TANKAR/502395353264/UPI	UPI-502394663539	240.00(Dr)	10,364.15(Cr)
23-01-2025	UPI/Blinkit/502399884894/Blinkit Payment	UPI-502398019051	523.00(Dr)	9,841.15(Cr)
23-01-2025	UPI/PUSHA/538927272467/PUschaKittyamoun	UPI-502399529356	10,000.00(Cr)	19,841.15(Cr)
23-01-2025	UPI/SATISHBIJJALA/502302088258/midhili	UPI-502399713041	10,000.00(Cr)	29,841.15(Cr)
23-01-2025	UPI/SATISHBIJJALA/502302356283/vijaya	UPI-502399901745	10,000.00(Cr)	39,841.15(Cr)
23-01-2025	UPI/A KAMESH/502314001555/UPI	UPI-502315663773	5,680.00(Dr)	34,161.15(Cr)
23-01-2025	UPI/A KAMESH/538926995885/UPI	UPI-502315723651	1,200.00(Dr)	32,961.15(Cr)
23-01-2025	UPI/malla.sandeep20/502367559301/UPI	UPI-502315767796	13,000.00(Dr)	19,961.15(Cr)
23-01-2025	UPI/ARUMATECH INFOT/502366384453 /PaymenttoARUMAT	UPI-502315860470	200.00(Dr)	19,761.15(Cr)
23-01-2025	UPI/DHENUSYA ORGANI/502321413182/UPI	UPI-502335360130	1,600.00(Dr)	18,161.15(Cr)
24-01-2025	UPI/Blinkit/502419255030/Blinkit Payment	UPI-502443317882	208.00(Dr)	17,953.15(Cr)
24-01-2025	UPI/TADI BHAVANI DE/502432295978/UPI	UPI-502447590057	10,000.00(Dr)	7,953.15(Cr)
24-01-2025	SentIMPS502411760437Magnatepoi /IDFBX2359/KKBKTrans	IMPS-502411133698	41.00(Dr)	7,912.15(Cr)
24-01-2025	UPI/RELIANCE JIO IN/502480292864 /JIO20BR000BOXFB	UPI-502456832640	249.00(Dr)	7,663.15(Cr)
24-01-2025	UPI/CRED/502432938684/payment on CRED	UPI-502466042572	1,361.61(Dr)	6,301.54(Cr)
25-01-2025	UPI/JAGRAM VASHNOI/539108911414/UPI	UPI-502597755906	2,716.00(Dr)	3,585.54(Cr)
25-01-2025	UPI/Blinkit/539138507613/UPIIntent	UPI-502598988012	237.00(Dr)	3,348.54(Cr)
25-01-2025	UPI/GMOXX ECOM/502500618440/Pay to Merchant	UPI-502511073603	200.00(Dr)	3,148.54(Cr)
26-01-2025	UPI/SRINIVASA RAO /502639898514/UPI	UPI-502655671983	1,000.00(Dr)	2,148.54(Cr)

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27-01-2025	UPI/Blinkit/502732029693/UPIIntent	UPI-502786557412	245.00(Dr)	1,903.54(Cr)
27-01-2025	UPI/CHANDRA SEKHAR /539376769087/UPI	UPI-502798142248	1,000.00(Dr)	903.54(Cr)
27-01-2025	UPI/CHANDRA SEKHAR /502720088673/UPI	UPI-502798378489	116.00(Dr)	787.54(Cr)
27-01-2025	UPI/MSSRAVIBABU/502724159530/UPI	UPI-502798719410	1,500.00(Cr)	2,287.54(Cr)
27-01-2025	UPI/Blinkit/502786990431/UPIIntent	UPI-502713597241	265.00(Dr)	2,022.54(Cr)
27-01-2025	UPI/PUSHA/539382209996/Sujathakittyamo	UPI-502729740082	10,000.00(Cr)	12,022.54(Cr)
28-01-2025	UPI/VASANTHI KANCHYA/502806763664/UPI	UPI-502841775973	500.00(Dr)	11,522.54(Cr)
28-01-2025	UPI/MOHAMMED SADDAM/502802021530/UPI	UPI-502848721397	450.00(Dr)	11,072.54(Cr)
29-01-2025	UPI/SANDEEP VENKATA/539582299425/UPI	UPI-502986074226	300.00(Dr)	10,772.54(Cr)
29-01-2025	UPI/ACEEN AD CREATI/502945336686 /3459228973	UPI-502997958264	100.00(Dr)	10,672.54(Cr)
29-01-2025	UPI/UBER INDIA SYST/502955083501 /UberRide	UPI-502909912120	54.33(Dr)	10,618.21(Cr)
31-01-2025	UPI/PITASO SERVICE /539701197602 /Payment for 540	UPI-503198406943	200.00(Dr)	10,418.21(Cr)
31-01-2025	UPI/GROFERS INDIA P/503152345605 /PayviaRazorpay	UPI-503108539722	232.00(Dr)	10,186.21(Cr)
31-01-2025	UPI/VASANTHI KANCHYA/539733486157/UPI	UPI-503120839030	1,100.00(Dr)	9,086.21(Cr)
31-01-2025	UPI/VASANTHI KANCHYA/539747195732/UPI	UPI-503120856701	500.00(Dr)	8,586.21(Cr)
01-02-2025	UPI/ACEEN AD CREATI/503332706349 /3472638799(Value Date: 02-02-2025)	UPI-503385726159	100.00(Dr)	8,486.21(Cr)
02-02-2025	UPI/BOS CENTER PRIV/503317190095 /PaymenttoBosCen	UPI-503302099275	200.00(Dr)	8,286.21(Cr)
02-02-2025	UPI/ZENEX ECOMMERCE/503399699271 /UPIIntent	UPI-503302317772	100.00(Dr)	8,186.21(Cr)
02-02-2025	UPI/ACEEN AD CREATI/539949202122 /3474315208	UPI-503305561781	100.00(Dr)	8,086.21(Cr)
03-02-2025	UPI/ESOBU VELPULA/503471461234/UPI	UPI-503448007250	6,500.00(Dr)	1,586.21(Cr)
03-02-2025	UPI/MSSRAVIBABU/503478175863/UPI	UPI-503454049114	30,000.00(Cr)	31,586.21(Cr)
03-02-2025	UPI/ACEEN AD CREATI/540061976626 /3477979892	UPI-503456053277	100.00(Dr)	31,486.21(Cr)
03-02-2025	UPI/M.S.SKANDA ENTE/503481503236/UPI	UPI-503469074931	18,000.00(Dr)	13,486.21(Cr)
03-02-2025	UPI/BOS CENTER PRIV/503471839258 /PaymenttoBosCen	UPI-503481658899	100.00(Dr)	13,386.21(Cr)
03-02-2025	UPI/ACEEN AD CREATI/503469635964 /3479586480	UPI-503482613499	100.00(Dr)	13,286.21(Cr)
04-02-2025	UPI/Blinkit/503596314707/Blinkit Payment	UPI-503595065798	231.00(Dr)	13,055.21(Cr)
04-02-2025	UPI/DHENUSYA ORGANI/503501859600/UPI	UPI-503598998607	3,410.00(Dr)	9,645.21(Cr)
05-02-2025	UPI/PITASO SERVICE /503680474784 /Payment for 542	UPI-503653055991	100.00(Dr)	9,545.21(Cr)
05-02-2025	UPI/GANDIKOTA LOVA /503659692808/UPI	UPI-503672558990	1,100.00(Dr)	8,445.21(Cr)
06-02-2025	UPI/PITASO SERVICE /503788056442 /Payment for 542	UPI-503722842777	100.00(Dr)	8,345.21(Cr)
09-02-2025	UPI/Blinkit/504032091780/Blinkit Payment	UPI-504065367305	210.00(Dr)	8,135.21(Cr)
09-02-2025	UPI/DHENUSYA ORGANI/504036502844/UPI	UPI-504068659664	1,000.00(Dr)	7,135.21(Cr)
09-02-2025	UPI/BOS CENTER PRIV/504056460198 /PaymenttoBosCen	UPI-504087975330	100.00(Dr)	7,035.21(Cr)
10-02-2025	UPI/ACEEN AD CREATI/540772946854	UPI-504129766571	100.00(Dr)	6,935.21(Cr)

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	/3502984672			
11-02-2025	UPI/Blinkit/504238874991/UPIIntent	UPI-504296348367	279.00(Dr)	6,656.21(Cr)
11-02-2025	UPI/Google India Di/504239841549/UPI	UPI-504297084932	3,353.00(Dr)	3,303.21(Cr)
11-02-2025	UPI/SANDEEP VENKATA/504219852369/UPI	UPI-504200286767	450.00(Dr)	2,853.21(Cr)
12-02-2025	UPI/Blinkit/504354645907/Blinkit Payment	UPI-504318680506	317.00(Dr)	2,536.21(Cr)
12-02-2025	UPI/PITASO SERVICE /540925241281 /Payment for 545	UPI-504357666894	100.00(Dr)	2,436.21(Cr)
13-02-2025	UPI/Blinkit/541076262818/UPIIntent	UPI-504471509152	266.00(Dr)	2,170.21(Cr)
13-02-2025	UPI/Laxman Nayak/504427030008/UPI	UPI-504496356376	200.00(Dr)	1,970.21(Cr)
13-02-2025	UPI/ACEEN AD CREATI/504445796700 /3515524021	UPI-504416815274	100.00(Dr)	1,870.21(Cr)
14-02-2025	UPI/Flakpay/504529384779/UPI	UPI-504554552297	200.00(Dr)	1,670.21(Cr)
16-02-2025	UPI/Blinkit/541305380917/Blinkit	UPI-504727090237	133.00(Dr)	1,537.21(Cr)
17-02-2025	UPI/ACEEN AD CREATI/541468038666 /3528372374	UPI-504811985694	100.00(Dr)	1,437.21(Cr)
17-02-2025	UPI/MSSRAVIBABU/541406542584/UPI	UPI-504815846569	20,000.00(Cr)	21,437.21(Cr)
17-02-2025	UPI/VASANTHI KANCHANA/541494040952/UPI	UPI-504816914358	20,000.00(Dr)	1,437.21(Cr)
17-02-2025	UPI/Faheem Fruit/541446559662/UPI	UPI-504823054749	140.00(Dr)	1,297.21(Cr)
17-02-2025	UPI/MUGHLE AZAM/541452870005/UPI	UPI-504823292575	385.00(Dr)	912.21(Cr)
17-02-2025	UPI/PANKAJ/541481844195/Pay to BharatPe	UPI-504823405862	100.00(Dr)	812.21(Cr)
18-02-2025	UPI/SKY WEBMART PRI/541586972128 /Payment for 546	UPI-504930895125	100.00(Dr)	712.21(Cr)
19-02-2025	UPI/SKY WEBMART PRI/541614609106 /Payment for 547	UPI-505009225766	100.00(Dr)	612.21(Cr)
20-02-2025	UPI/PITASO SERVICE /505109557678 /Payment for 547	UPI-505155327267	100.00(Dr)	512.21(Cr)
20-02-2025	UPI/Blinkit/541787892065/UPIIntent	UPI-505159841141	151.00(Dr)	361.21(Cr)
23-02-2025	UPI/SANDEEPVENKATAH/542066931583/UPI	UPI-505496235363	1,600.00(Cr)	1,961.21(Cr)
23-02-2025	UPI/DHENUSYA ORGANI/505495538138/UPI	UPI-505496351728	1,600.00(Dr)	361.21(Cr)
24-02-2025	UPI/Blinkit/505522644433/UPIIntent	UPI-505538359100	248.00(Dr)	113.21(Cr)
24-02-2025	UPI/MALLA/505535045204/UPIPay	UPI-505574264861	200.00(Cr)	313.21(Cr)
24-02-2025	UPI/Blinkit/542128924650/Blinkit Payment	UPI-505574442794	273.00(Dr)	40.21(Cr)
27-02-2025	UPI/VASANTHIKANCHAN/505806151887/UPI	UPI-505828851773	200.00(Cr)	240.21(Cr)
28-02-2025	Recd:IMPS/505911324753/MAGNATEPOI /KKBK/X2359/IMPST	IMPS-505911862676	5.00(Cr)	245.21(Cr)
28-02-2025	RTGS IDFBR52025022800661379 MAGNATEPOINT TECHNO	RTGSINW-0085002521	520,223.00(Cr)	520,468.21(Cr)
28-02-2025	UPI/PITASO SERVICE /542543294736 /Payment for 550	UPI-505949743269	200.00(Dr)	520,268.21(Cr)
28-02-2025	UPI/MSSRAVIBABU/505925911094/UPI	UPI-505952731128	2,000.00(Cr)	522,268.21(Cr)
28-02-2025	UPI/KANUKUNT LA SAIR/505952806394/UPI	UPI-505953304323	1,800.00(Dr)	520,468.21(Cr)
28-02-2025	BILL PAID TO CREDIT CARD 6399	811CC-5b632839-f78f-	1,359.67(Dr)	519,108.54(Cr)
01-03-2025	UPI/MSSRAVIBABU/506066090757/UPI	UPI-506093098848	10,000.00(Cr)	529,108.54(Cr)
01-03-2025	UPI/MALLA VENKATA H/506092882901/UPI	UPI-506019169715	500.00(Dr)	528,608.54(Cr)
02-03-2025	UPI/Blinkit/506124569311/UPIIntent	UPI-506158589181	441.00(Dr)	528,167.54(Cr)

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02-03-2025	UPI/Google India Se/506128947663/UPI	UPI-506161828883	29.00(Dr)	528,138.54(Cr)
02-03-2025	UPI/Google India Se/506129179942/UPI	UPI-506162001112	50.00(Dr)	528,088.54(Cr)
03-03-2025	UPI/DHENUSYA ORGANI/506292853431/UPI	UPI-506234877785	800.00(Dr)	527,288.54(Cr)
04-03-2025	UPI/Blinkit/506318168028/Blinkit Payment	UPI-506362420881	338.00(Dr)	526,950.54(Cr)
04-03-2025	UPI/ESOBU VELPULA/506320324867/UPI	UPI-506363899664	5,500.00(Dr)	521,450.54(Cr)
04-03-2025	UPI/M S S RAVI BAB/506323891627/UPI	UPI-506366492884	20,000.00(Cr)	541,450.54(Cr)
04-03-2025	UPI/SANDEEP VENKATA/506325200056/UPI	UPI-506367398760	4,250.00(Dr)	537,200.54(Cr)
04-03-2025	UPI/SRINIVASA RAO /506323980642/UPI	UPI-506377244952	500.00(Dr)	536,700.54(Cr)
05-03-2025	UPI/VASANTHI KANCHANA/506461270923/UPI	UPI-506426336462	800.00(Dr)	535,900.54(Cr)
05-03-2025	UPI/DHENUSYA ORGANI/543070178604/UPI	UPI-506442704002	2,420.00(Dr)	533,480.54(Cr)
06-03-2025	UPI/Blinkit/506572219259/Blinkit Payment	UPI-506577727975	265.00(Dr)	533,215.54(Cr)
06-03-2025	UPI/Blinkit/506512224504/Blinkit Payment	UPI-506578477950	380.00(Dr)	532,835.54(Cr)
06-03-2025	UPI/TADI BHAVANI DE/506508933044/UPI	UPI-506503480889	3,000.00(Dr)	529,835.54(Cr)
07-03-2025	UPI/Centro Rangared/543270556014/UPI	UPI-506663797672	799.00(Dr)	529,036.54(Cr)
07-03-2025	UPI/QUEENS GALLERY/506629684957/UPI	UPI-506668399096	450.00(Dr)	528,586.54(Cr)
07-03-2025	UPI/SONAM DUBEY/506630059409/UPI	UPI-506668753890	900.00(Dr)	527,686.54(Cr)
08-03-2025	UPI/VASANTHI KANCHANA/506766058591/UPI	UPI-506734466751	3,000.00(Dr)	524,686.54(Cr)
08-03-2025	UPI/Blinkit/543388820507/Blinkit	UPI-506747090620	305.00(Dr)	524,381.54(Cr)
09-03-2025	UPI/Comfy/506898951107/UPI	UPI-506801682610	3,120.00(Dr)	521,261.54(Cr)
09-03-2025	UPI/Google India Di/506899321353/UPI	UPI-506802433888	4,242.00(Dr)	517,019.54(Cr)
10-03-2025	UPI/RELIANCE JIO IN/506946811622 /JIO20BR000BUDPO	UPI-506963225191	799.00(Dr)	516,220.54(Cr)
10-03-2025	Recd:IMPS/506917122647/MAGNATEPOI /KKBK/X2359/IMPST	IMPS-506917119069	81,000.00(Cr)	597,220.54(Cr)
10-03-2025	UPI/P N V L PRANEET/506951839989/UPI	UPI-506970449635	1,101.00(Dr)	596,119.54(Cr)
10-03-2025	UPI/ACEEN AD CREATI/506957264680 /3603468138	UPI-506980782295	200.00(Dr)	595,919.54(Cr)
11-03-2025	UPI/GIRI NEWS PAPER/507029399435/UPI	UPI-507009882046	280.00(Dr)	595,639.54(Cr)
11-03-2025	PG DSP FINANCE PRIVATE	KPG-0225823678	75,000.00(Dr)	520,639.54(Cr)
11-03-2025	UPI/M.S.SKANDA ENTE/543694119877/UPI	UPI-507015094436	10,000.00(Dr)	510,639.54(Cr)
11-03-2025	UPI/SAILAJA SANGAVI/543614531648/UPI	UPI-507027366034	13,347.00(Dr)	497,292.54(Cr)
11-03-2025	UPI/VASANTHI KANCH/507094175882/UPI	UPI-507050279042	2,400.00(Cr)	499,692.54(Cr)
12-03-2025	UPI/VASANTHI KANCHANA/507103361791/UPI	UPI-507162781096	800.00(Dr)	498,892.54(Cr)
12-03-2025	UPI/JAMAMATULU MAH/507134402385/UPI	UPI-507176888817	880.00(Dr)	498,012.54(Cr)
12-03-2025	UPI/Blinkit/543780639386/Blinkit	UPI-507188204292	561.00(Dr)	497,451.54(Cr)
12-03-2025	UPI/M S S RAVI BAB/507102821004/UPI	UPI-507189326785	5,000.00(Cr)	502,451.54(Cr)
13-03-2025	UPI/SKY WEBMART PRI/543845829800 /Payment for 555	UPI-507274478603	200.00(Dr)	502,251.54(Cr)
15-03-2025	UPI/Blinkit/544045599036/Blinkit	UPI-507444592158	284.00(Dr)	501,967.54(Cr)
15-03-2025	UPI/SRINIVASA RAO /507444515739/UPI	UPI-507457157372	2,000.00(Dr)	499,967.54(Cr)
15-03-2025	UPI/ACEEN AD CREATI/507467879003 /3618495810	UPI-507477748453	200.00(Dr)	499,767.54(Cr)
16-03-2025	UPI/ACEEN AD CREATI/507507673905 /3619685487	UPI-507502773321	200.00(Dr)	499,567.54(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
16-03-2025	UPI/DHENUSYA ORGANI/507562977756/UPI	UPI-507507296717	1,150.00(Dr)	498,417.54(Cr)
16-03-2025	UPI/MORE EDGE PRIVA/544150201180 /Payment for 556	UPI-507520293983	200.00(Dr)	498,217.54(Cr)
16-03-2025	UPI/Aceen Ad Creati/544167612519/UPI	UPI-507526172734	200.00(Dr)	498,017.54(Cr)
16-03-2025	UPI/Chukkala Bunny/544116615889/UPI	UPI-507530547753	475.00(Dr)	497,542.54(Cr)
17-03-2025	UPI/Sai Priya Ayurv/507629124221/UPI	UPI-507672636399	1,254.00(Dr)	496,288.54(Cr)
17-03-2025	UPI/VASANTHI KANCHNA/507629141427/UPI	UPI-507672674484	900.00(Dr)	495,388.54(Cr)
18-03-2025	UPI/Blinkit/507730441023/UPI Intent	UPI-507726200630	556.00(Dr)	494,832.54(Cr)
18-03-2025	UPI/M S S RAVI BAB/507768850593/UPI	UPI-507734177662	5,000.00(Cr)	499,832.54(Cr)
18-03-2025	UPI/VASANTHI KANCHNA/507769026776/UPI	UPI-507734355051	4,240.00(Dr)	495,592.54(Cr)
18-03-2025	UPI/TADI BHAVANI DE/507769377684/UPI	UPI-507734662395	2,140.00(Cr)	497,732.54(Cr)
18-03-2025	UPI/SKY WEBMART PRI/507761285682 /Payment for 557	UPI-507748963395	200.00(Dr)	497,532.54(Cr)
19-03-2025	UPI/Blinkit/507817230193/Blinkit Payment	UPI-507886484124	291.00(Dr)	497,241.54(Cr)
20-03-2025	PG OSICICICC	KPG-0226275352	35,000.00(Dr)	462,241.54(Cr)
20-03-2025	UPI/DIGGIONARIO ITS/507970416489/UPI	UPI-507968313548	200.00(Dr)	462,041.54(Cr)
21-03-2025	UPI/PREM JEWELLERS/508068588780/UPI	UPI-508018372264	48,700.00(Dr)	413,341.54(Cr)
21-03-2025	UPI/SHAHNAVAJ FRUIT/544682001814/UPI	UPI-508019848861	100.00(Dr)	413,241.54(Cr)
21-03-2025	UPI/Aceen Ad Creati/544636311567/UPI	UPI-508027693921	200.00(Dr)	413,041.54(Cr)
21-03-2025	UPI/SKY WEBMART PRI/544653060268 /Payment for 558	UPI-508057044002	100.00(Dr)	412,941.54(Cr)
22-03-2025	UPI/VELPULA DEVID/508115144541/UPI	UPI-508168216869	1,000.00(Dr)	411,941.54(Cr)
22-03-2025	UPI/Aceen Ad Creati/508117530432/UPI	UPI-508170048470	200.00(Dr)	411,741.54(Cr)
22-03-2025	UPI/JANGI REDDY MAR/544741295133/UPI	UPI-508186866058	181.00(Dr)	411,560.54(Cr)
22-03-2025	UPI/STYLE UNION HYD/544792121056/UPI	UPI-508188480666	798.00(Dr)	410,762.54(Cr)
22-03-2025	UPI/flechazo buffet/508141517073/UPI	UPI-508197715264	628.00(Dr)	410,134.54(Cr)
22-03-2025	UPI/Kurumurthy Ban/508198014560/UPI	UPI-508106607076	300.00(Cr)	410,434.54(Cr)
23-03-2025	UPI/DIGGIONARIO ITS/508264571029/UPI	UPI-508235064919	200.00(Dr)	410,234.54(Cr)
23-03-2025	UPI/DHENUSYA ORGANI/508283073659/UPI	UPI-508236160132	1,500.00(Dr)	408,734.54(Cr)
23-03-2025	UPI/MORE EDGE PRIVA/508261687635 /Payment for 559	UPI-508247650081	200.00(Dr)	408,534.54(Cr)
24-03-2025	UPI/Blinkit/544942596962/Blinkit	UPI-508322167378	341.00(Dr)	408,193.54(Cr)
25-03-2025	UPI/M S S RAVI BAB/508454104412/UPI	UPI-508481844688	8,000.00(Cr)	416,193.54(Cr)
25-03-2025	UPI/Blinkit/545049702511/UPI Intent	UPI-508482154188	260.00(Dr)	415,933.54(Cr)
25-03-2025	UPI/ABHISHEK JOSHI/508426269169/UPI	UPI-508482856339	7,760.00(Dr)	408,173.54(Cr)
25-03-2025	UPI/JILLLA NAGESH/508458444312/UPI	UPI-508485758408	55.00(Dr)	408,118.54(Cr)
26-03-2025	UPI/Blinkit/545150293493/Blinkit Payment	UPI-508512520010	425.00(Dr)	407,693.54(Cr)
26-03-2025	UPI/TADI BHAVANI DE/508591825852/UPI	UPI-508531002060	200.00(Dr)	407,493.54(Cr)
26-03-2025	UPI/CRED/545151093884/payment on CRED	UPI-508550731524	9,986.00(Dr)	397,507.54(Cr)
27-03-2025	UPI/cheryvenkat-1@o/508644924226/UPI	UPI-508600397866	3,000.00(Dr)	394,507.54(Cr)
27-03-2025	UPI/PACHIPALA VEENA/102155452548/UPI	UPI-508618288143	1,500.00(Cr)	396,007.54(Cr)
27-03-2025	UPI/VASANTHI KANCHNA/508669075966/UPI	UPI-508619051646	1,500.00(Dr)	394,507.54(Cr)
28-03-2025	UPI/SRINIVASA RAO /545336423106/UPI	UPI-508774323984	2,000.00(Dr)	392,507.54(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
28-03-2025	UPI/SRINIVASA RAO /508716695419/UPI	UPI-508774363442	2,000.00(Dr)	390,507.54(Cr)
31-03-2025	UPI/SWIGGY LIMITED/509069770679/UPI	UPI-509050305097	471.00(Dr)	390,036.54(Cr)
31-03-2025	UPI/DIGGIONARIO ITS/509073732850/UPI	UPI-509053860319	200.00(Dr)	389,836.54(Cr)
31-03-2025	Int.Pd:5346105471:01-01-2025 to 31-03-2025		1,310.00(Cr)	391,146.54(Cr)

Statement Summary

Opening Balance	:	378.31(Cr)
Total Withdrawal Amount	:	2,616,618.75(Dr)
Total Deposit Amount	:	3,007,386.98(Cr)
Closing Balance	:	391,146.54(Cr)
Withdrawal Count	:	682
Deposit Count	:	118

Any discrepancy in the statement should be brought to the notice of Kotak Mahindra Bank Ltd. within one month from date of statement.

End of Statement.

This is system generated report and does not require signature & stamp.