



DETAILED STATEMENT

Search

Account Number188801001980(INR) - GOVINDU MAHESH SATYANARAYANA

Transaction Date from01/02/2024to14/05/2024

Transaction PeriodToday

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - GOVINDU MAHESH SATYANARAYANA - 188801001980

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	03/02/2024	03/02/2024	-	UPI/440036359783/UPI/gajulav22@ybl/EQUITAS SMALL/ICIf9797e351f354b06abd50cf1cb9	30.00	0.0	32.01
2	04/02/2024	05/02/2024	-	UPI/403595152400/UPI/rahulvadiakondra/Union Bank of India/SBI75b907de807e469c9eba763	0.0	500.00	532.01
3	04/02/2024	05/02/2024	-	UPI/440104812282/UPI/q980439981@ybl/Yes Bank Ltd/ICl2e1eb5c181584045aea47fd9ae7	200.00	0.0	332.01
4	04/02/2024	05/02/2024	-	UPI/440110790840/Payment from Ph/Q632688938@ybl/Yes Bank Ltd/IBL3ee09ba959c4476	30.00	0.0	302.01
5	04/02/2024	05/02/2024	-	UPI/440140068821/Payment from Ph/ganesh.mittapel/HDFC BANK LTD/IBL9d57ad981aff4	100.00	0.0	202.01
6	04/02/2024	05/02/2024	-	UPI/440132211389/UPI/paytmqr28100505/Paytm Payments /ICld6e17c8461304825930c146	201.00	0.0	1.01
7	04/02/2024	05/02/2024	-	UPI/440128799243/UPI/mgovindu66@okax/Saraswat Bank/AXI623b795d2b9e427ebba2bbca2a	0.0	20000.00	20001.01
8	04/02/2024	05/02/2024	-	UPI/440127321030/UPI/q241021491@ybl/Airtel Payments/ICIda556ab236f646948231d229	30.00	0.0	19971.01
9	05/02/2024	05/02/2024	-	ACH/RAZORPAYSOFTWAREPRIV/ICIC7022805230007966/NDXP	10442.08	0.0	9528.93
10	05/02/2024	05/02/2024	-	ACH/NAVI FINSERV PRIVATE/ICIC7021206230019254/BQ9L	5300.00	0.0	4228.93
11	06/02/2024	06/02/2024	-	UPI/440325871022/UPI/akshaysakpal970/Bank of India/ICla3713a98adfd4aa5a924c7e65	0.0	60.00	4288.93
12	06/02/2024	06/02/2024	-	UPI/440334479659/UPI/paytmqr5hlqhupt/Paytm Payments /ICl43e03e9728c14336903778c	90.00	0.0	4198.93
13	06/02/2024	06/02/2024	-	UPI/440332915214/UPI/paytm-8796946@p/Paytm Payment	15.00	0.0	4183.93
14	06/02/2024	06/02/2024	-	UPI/440372231568/UPI/paytmqrI0pr9o4w/Paytm Payments /ICl5ab71cb85821407abedb55b	200.00	0.0	3983.93
15	07/02/2024	07/02/2024	-	UPI/403877730884/UPI/8268201127@ybl/Airtel Payments/ICl248eed0891a48258643c40e	250.00	0.0	3733.93
16	07/02/2024	07/02/2024	-	UPI/403810967917/UPI/goog-payment@ok/Axis Bank Ltd./AXIedd08e72661643199e2ae67d	0.0	6.00	3739.93
17	07/02/2024	07/02/2024	-	NEFT-IBKL240207912315-P MECH TECHNOLOGIES PVT LTD-SALARY-0454102000016588-IBKL0	0.0	41517.00	45256.93
18	07/02/2024	07/02/2024	-	UPI/403873870869/UPI/akshaysakpal970/Bank of India/ICl7804dcfd71e8499abb8a27	0.0	2000.00	47256.93

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19	07/02/2024	07/02/2024	-	UPI/403803368466/UPI/rahulvadiakond a/Union Bank of I/ICI11a14ca37a1d4d3b97882ea	26000.00	0.0	21256.93
20	07/02/2024	07/02/2024	-	UPI/403814269458/CRED Fund Trans/poweraccess.rzp/Axis Bank Ltd./AXIbd6b817bfef6	0.0	27000.00	48256.93
21	07/02/2024	07/02/2024	-	UPI/403878382604/UPI/mgovindu66@ okax/Saraswat Bank/IClcc237e2a46cb43608fe5bc8d8	3000.00	0.0	45256.93
22	08/02/2024	08/02/2024	-	UPI/403984786896/UPI/akshaysakpal9 70/Bank of India/ICId5d3bcdbe3e4b58a92808030	0.0	60.00	45316.93
23	08/02/2024	08/02/2024	-	UPI/440530184992/UPI/mgovindu66@ okax/Saraswat Bank/ICl50e34582decf423ab851526b8	60.00	0.0	45256.93
24	08/02/2024	08/02/2024	-	UPI/403950397766/UPI/badugushweta- 4@/ICICI Bank/ICl6a5d8fe256ac4b0aa69f90a90f b1	0.0	23680.00	68936.93
25	08/02/2024	08/02/2024	-	UPI/440516694848/UPI/onecardbob@a xl/Axis Bank Ltd./ICI9336358078b0416ca53e2a665	68000.00	0.0	936.93
26	08/02/2024	08/02/2024	-	CAM/14931SRY/CASH DEP-Other/08- 02-24/5538	0.0	24000.00	24936.93
27	08/02/2024	08/02/2024	-	UPI/403949021041/UPI/onecardbob@y esp/Yes Bank Ltd/YJPc4aa7cdda6df440f89187b55b0	7866.35	0.0	17070.58
28	08/02/2024	08/02/2024	-	UPI/403917982990/Payment from Ph/8983118588@ibl/Saraswat Bank/IBL35a6752fbe3d40	7500.00	0.0	9570.58
29	08/02/2024	08/02/2024	-	UPI/403949425223/Payment from Ph/8983118588@axl/Saraswat Bank/AXL82475bad40dc40	0.0	500.00	10070.58
30	08/02/2024	08/02/2024	-	UPI/403946232030/UPI/q128267208@ ybl/Yes Bank Ltd/ICl206665f4d0fc47419a5a7a3e2fd	10.00	0.0	10060.58
31	10/02/2024	12/02/2024	-	UPI/404120653735/OidORDERID1002 2/paytm-796667@pa/Paytm Payments /PTM40210240295	6014.48	0.0	4046.10
32	10/02/2024	12/02/2024	-	UPI/440705320727/UPI/akshaysakpal9 70/Bank of India/ICl21c7815e38484d048a2e27bf3	0.0	45600.00	49646.10
33	10/02/2024	12/02/2024	-	UPI/404132079868/UPI/shifapatel2110 @/Bank of Maharas/AXIda514f1ded5646f4929e08 d	0.0	350.00	49996.10
34	10/02/2024	12/02/2024	-	UPI/404147310626/Payment from Ph/8983118588@ybl/Saraswat Bank/YBL7c3f373fece645	0.0	100.00	50096.10
35	10/02/2024	12/02/2024	-	UPI/440784430913/UPI/badugushweta- 4@/ICICI Bank/ICld6d1c9ee07c3417aa4b08baca a57	50000.00	0.0	96.10
36	11/02/2024	12/02/2024	-	UPI/440807587193/express/paytm- 8796946@p/Paytm Payments /PTMe1cc511158af4652a0b	0.0	15.00	111.10
37	11/02/2024	12/02/2024	-	UPI/440896155695/UPI/gpay- 1122208497/ICICI Bank/ICle175bb9acd6841c7a03dd5463 5d7	30.00	0.0	81.10
38	11/02/2024	12/02/2024	-	UPI/404239686979/CRED Fund Trans/poweraccess.rzp/Axis Bank Ltd./AXlc5c86d47411a	0.0	1000.00	1081.10
39	11/02/2024	12/02/2024	-	UPI/404278773836/UPI/rahulvadiakond a/Union Bank of I/ICla6533786e9e74ec6822c494	1000.00	0.0	81.10
40	11/02/2024	12/02/2024	-	UPI/404231141154/Payment from Ph/8983118588@axl/Saraswat Bank/AXL7fa1afbbbd914f	0.0	2000.00	2081.10
41	11/02/2024	12/02/2024	-	UPI/404286671417/Payment from Ph/8983118588@ibl/Saraswat Bank/IBLd09135b8c82041	1300.00	0.0	781.10
42	11/02/2024	12/02/2024	-	UPI/404225700542/Payment from Ph/8983118588@ibl/Saraswat Bank/IBL9b629b44bf6241	0.0	250.00	1031.10
43	11/02/2024	12/02/2024	-	UPI/440842891231/UPI/q254747236@ ybl/Yes Bank Ltd/ICl8c091043b822430a9af0a327a6b	1000.00	0.0	31.10
44	12/02/2024	12/02/2024	-	UPI/440921192653/UPI/gpay- 1117867341/Axis Bank Ltd.	20.00	0.0	11.10

/IC1147a46d1e8cd492b984c9602							
45	14/02/2024	14/02/2024	-	UPI/404551756883/Payment from Ph/8983118588@axl/Saraswat Bank/AXL684dd336a83e4b	0.0	48000.00	48011.10
46	14/02/2024	14/02/2024	-	BIL/000797019083/ICICI BANK CREDIT CA/431581281738	47779.57	0.0	231.53
47	14/02/2024	14/02/2024	-	UPI/441182894309/UPI/akshaysakpal970/Bank of India/ICl6fd49058c3044e33943594c84	0.0	1000.00	1231.53
48	14/02/2024	14/02/2024	-	UPI/441174617702/UPI/badugushweta-4@/ICICI Bank/ICl2437183e864f4c688c05ea3e1ed8	50.00	0.0	1181.53
49	15/02/2024	15/02/2024	-	UPI/404661158399/UPI/paytmqr28100505/Paytm Payments /IClc1be67489caa4c458d94b80	25.00	0.0	1156.53
50	15/02/2024	15/02/2024	-	UPI/404648257090/UPI/paytmqr28100505/Paytm Payments /ICl034c1a4fa5b2487992fceea	15.00	0.0	1141.53
51	16/02/2024	16/02/2024	-	UPI/441387084326/UPI/gpay-1117867341/Axis Bank Ltd./ICl2d55f864b9b34fc5b16f2d9f	20.00	0.0	1121.53
52	16/02/2024	16/02/2024	-	UPI/441313891997/UPI/q921700152@ybl/Yes Bank Ltd/ICl989d3d915b0746d4bb6bf432a24	30.00	0.0	1091.53
53	17/02/2024	17/02/2024	-	UPI/441425642130/UPI/gpay-1121692744/ICICI Bank/ICl283c78aeb0b748c1a007abd5b1a5	250.00	0.0	841.53
54	17/02/2024	17/02/2024	-	UPI/404814440119/Payment from Ph/8983118588@ybl/Saraswat Bank/YBLaf16345d952148	0.0	50000.00	50841.53
55	17/02/2024	17/02/2024	-	CCW/S1CPN242/8778969/Cardless Cash WDL/IMB	20000.00	0.0	30841.53
56	17/02/2024	17/02/2024	-	ATM/S1CPN242/CASH WDL/17-02-24	20000.00	0.0	10841.53
57	17/02/2024	17/02/2024	-	ATM/S1CPN242/CASH WDL/17-02-24	10000.00	0.0	841.53
58	18/02/2024	19/02/2024	-	UPI/404910101507/UPI/paytmqr1qgf6y1e/Paytm Payments /IClc78738ace4fd4b919c91158	66.00	0.0	775.53
59	18/02/2024	19/02/2024	-	UPI/404960407549/UPI/paytmqr5l58re9/Paytm Payments /ICl54069c650b3143c59f9ac79	105.00	0.0	670.53
60	18/02/2024	19/02/2024	-	UPI/441503612468/UPI/aiersenti07@oka/Kotak Mahindra /AXla0de9a6fdf60410883485d7	0.0	3000.00	3670.53
61	18/02/2024	19/02/2024	-	UPI/404998136798/Payment from Ph/8983118588@ibl/Saraswat Bank/IBLee6913d6a99147	3000.00	0.0	670.53
62	19/02/2024	19/02/2024	-	UPI/405006344136/UPI/gpay-1119803176/Axis Bank Ltd./ICl1c9bf6037066426f8b3c467f	20.00	0.0	650.53
63	19/02/2024	19/02/2024	-	UPI/405022740628/UPI/nitinbadugu143@/Kotak Mahindra /AXI39c746a8e3e54816ab27442	0.0	3000.00	3650.53
64	19/02/2024	19/02/2024	-	UPI/405081044309/Pay to BharatPe/bharatpe9072554/Yes Bank Ltd/ICl468932c87a1e4f	110.00	0.0	3540.53
65	19/02/2024	19/02/2024	-	NFS/CASH WDL/405011916609/GB100302/SIRICILLA/19-02	3000.00	0.0	540.53
66	19/02/2024	19/02/2024	-	UPI/405022648509/Payment from Ph/gpay-1124090573/Axis Bank Ltd./IBL174038cdaa68	40.00	0.0	500.53
67	19/02/2024	19/02/2024	-	UPI/405049386745/UPI/q954885492@ybl/HDFC BANK LTD/ICl3c1c5520999b43199cca0cc2c7	400.00	0.0	100.53
68	20/02/2024	20/02/2024	-	UPI/405164292262/Pay to BharatPe/bharatpe9072554/Yes Bank Ltd/ICl4bbc660d6da54c	100.00	0.0	0.53
69	21/02/2024	21/02/2024	-	UPI/405290671774/UPI/saikumardusa90@/State Bank Of I/SBI29914b33bb5c46358021f5e	0.0	20000.00	20000.53
70	21/02/2024	21/02/2024	-	UPI/405262471636/Payment from Ph/GOVINDU MAHESH/Saraswat Bank/AXLf854fc1e2aca46	0.0	6000.00	26000.53
71	21/02/2024	21/02/2024	-	UPI/405224757923/UPI/credclub@icici/ICICI Bank/MNO	25997.00	0.0	3.53
72	28/02/2024	28/02/2024	-	UPI/442505320710/UPI/Miss SHIFA MOHA/Bank of Maharas/AXId9d4ae3a6a304ac68942278	0.0	100.00	103.53

73	29/02/2024	29/02/2024	-	UPI/406032020445/UPI/SHEKHAR GOUTAM/Axis Bank Ltd./ICIde4d038e471f4e90bb3f416be	0.0	60.00	163.53
74	29/02/2024	29/02/2024	-	UPI/442629125886/UPI/ANUSARANI P/Paytm Payments /ICI594b0c7da7a6418fa453e95221a	90.00	0.0	73.53
75	29/02/2024	29/02/2024	-	UPI/442616727251/UPI/Kannan Ramchand/Paytm Payments /ICI7536396d44264b73a5568af	30.00	0.0	43.53
76	01/03/2024	01/03/2024	-	UPI/406178803272/UPI/GOLDEN HYDRABAD/Yes Bank Ltd/IClaa11c474132b43a59e9128c5e9	10.00	0.0	33.53
77	02/03/2024	02/03/2024	-	UPI/406204537641/UPI/PRATIK SURESH P/Axis Bank Ltd./ICl6f66724ef0284be59b3f0ac2	20.00	0.0	13.53
78	02/03/2024	02/03/2024	-	UPI/406210955561/UPI/RAHUL SATYANARA/Union Bank of I/SBI8ac4a2e3613c4cb0a675f81	0.0	200.00	213.53
79	02/03/2024	02/03/2024	-	UPI/442896147540/UPI/WEBSMART INFOTE/Yes Bank Ltd/IClfa3fb3b0c8064f45b56d2840f5	200.00	0.0	13.53
80	02/03/2024	02/03/2024	-	UPI/406274981477/UPI/SHWETA SATISH B/ICICI Bank/IClf2db96d7f52443ffa5d2447eeb68	0.0	5000.00	5013.53
81	02/03/2024	02/03/2024	-	UPI/442854166439/UPI/SHREE SAURASHTR/TJSB Sahakari B/ICI3995fceac3394f6bb64981d	1625.00	0.0	3388.53
82	02/03/2024	02/03/2024	-	UPI/442868473456/UPI/GANESHARA M S C/Karur Vysya Ban/ICId668e2dc3f2f433cac5cea09	2160.00	0.0	1228.53
83	02/03/2024	02/03/2024	-	UPI/442850478044/UPI/SHWETA SATISH B/ICICI Bank/ICId016cbcef37d4ca0b94029c8f76a	0.0	4600.00	5828.53
84	02/03/2024	02/03/2024	-	UPI/442846669187/UPI/MAHARASHT RA WIN/Yes Bank Ltd/IClcca8aa5634824ac99ecdae9692	4680.00	0.0	1148.53
85	02/03/2024	02/03/2024	-	UPI/406277775667/UPI/Sai Balaji Hot/Paytm Payments /ICI35bdea6b443340a0a997a3f8	60.00	0.0	1088.53
86	02/03/2024	02/03/2024	-	UPI/406271877936/UPI/Israr Jameel Ah/Paytm Payments /ICl4cad06d2d380472ebe6d972	28.00	0.0	1060.53
87	03/03/2024	04/03/2024	-	UPI/442980073774/UPI/ANURADHA AMBADA/Union Bank of I/ICI69a55fb463244eb4b3223d7	20.00	0.0	1040.53
88	03/03/2024	04/03/2024	-	UPI/442932723758/Payment from Ph/MOHSIN ABDUL LA/Yes Bank Ltd/IBL61bda5bb67ca43	1000.00	0.0	40.53
89	03/03/2024	04/03/2024	-	UPI/406335114729/Payment from Ph/GOVINDU MAHESH/Saraswat Bank/IBLf1e17071bf1c4e	30.00	0.0	10.53
90	03/03/2024	04/03/2024	-	UPI/406376685863/Payment from Ph/QURESHI HUSSEIN/Apna Sahakari B/YBL27327f66f6b	0.0	1000.00	1010.53
91	03/03/2024	04/03/2024	-	UPI/406335424268/UPI/NAGARJUN D KAND/Karur Vysya Ban/ICI725a0fa485ee4cb3bf284a0	200.00	0.0	810.53
92	03/03/2024	04/03/2024	-	UPI/406361529437/UPI/rahulvadlakonda/Union Bank of I/IClea7bc5d11b464157aaacc63	500.00	0.0	310.53
93	04/03/2024	04/03/2024	-	UPI/406435245976/UPI Payment./quadvivritiupi@/Yes Bank Ltd/YESB122D85E0277D5375	0.0	11100.00	11410.53
94	04/03/2024	04/03/2024	-	UPI/443034443643/UPI/onecardbob@y esp/Yes Bank Ltd/YJP9cbf85b274b64d9e84909f7803	1000.00	0.0	10410.53
95	04/03/2024	04/03/2024	-	UPI/406403452620/UPI/badugushweta-4@/ICICI Bank/ICI920968de539d4f1598877cdd75ae	10000.00	0.0	410.53
96	04/03/2024	04/03/2024	-	UPI/443056147572/UPI/q196672059@ybl/Yes Bank Ltd/IClc92b627537ca4287b740e51ced0	20.00	0.0	390.53
97	04/03/2024	04/03/2024	-	UPI/443009161423/UPI/badugushweta-4@/ICICI Bank/ICI883a0c2b8cab40e186633fa1f0b7	0.0	30000.00	30390.53
98	04/03/2024	04/03/2024	-	UPI/443088299116/Payment from Ph/duryodhandaware/ICICI Bank/IBL0023aba796e444ab	30000.00	0.0	390.53

99	04/03/2024	04/03/2024	-	UPI/443036178104/UPI/akshaysakpal970/Bank of India/ICl3f634c23d8be40c6abcabbd8c	200.00	0.0	190.53
100	04/03/2024	04/03/2024	-	BIL/INFT/DC43527570/Love/	0.0	100000.00	100190.53
101	04/03/2024	04/03/2024	-	CAM/14931SRY/CASH WDL/04-03-24	25000.00	0.0	75190.53
102	04/03/2024	04/03/2024	-	CAM/14931SRY/CASH WDL/04-03-24	25000.00	0.0	50190.53
103	04/03/2024	04/03/2024	-	CCW/14931SRY/8911306/Cardless Cash WDL/IMB	20000.00	0.0	30190.53
104	04/03/2024	04/03/2024	-	BIL/INFT/DC43537837/Love/	0.0	50000.00	80190.53
105	04/03/2024	04/03/2024	-	UPI/406423881309/UPI/mgovindu66@okax/Saraswat Bank/ICl9ca2fa58a44c40bc8d221fc47	50000.00	0.0	30190.53
106	04/03/2024	04/03/2024	-	BIL/INFT/DC43557590/Family/	0.0	90000.00	120190.53
107	05/03/2024	05/03/2024	-	UPI/406512287275/UPI/paytmqr28100505/Paytm Payments /ICl3a00b5e0d51f4c42bc4f041	23.00	0.0	120167.53
108	05/03/2024	05/03/2024	-	ACH/RAZORPAYSOFTWAREPRIV/IClC7022805230007966/NDXP	10442.08	0.0	109725.45
109	05/03/2024	05/03/2024	-	UPI/443155794776/UPI/karankadve97-2@/Kotak Mahindra /ICl92772a7f1d4b424bb91d1bf	200.00	0.0	109525.45
110	05/03/2024	05/03/2024	-	BIL/NEFT/HS92406535613224/Thank you/Raju avire/DNS	1000.00	0.0	108525.45
111	05/03/2024	05/03/2024	-	UPI/406531078643/NA/sachinsharma312//ICl4260093b5	1.00	0.0	108524.45
112	05/03/2024	05/03/2024	-	BIL/INFT/DC53700341/NA/	100.00	0.0	108424.45
113	05/03/2024	05/03/2024	-	BIL/INFT/DC53700462/NA/	39900.00	0.0	68524.45
114	05/03/2024	05/03/2024	-	UPI/443162700029/UPI/karankadve97-2@/Kotak Mahindra /ICl3c16476fc52e44b39c9a13f	0.0	336.00	68860.45
115	05/03/2024	05/03/2024	-	BIL/NEFT/HS92406535618765/NA/Raju avire/DNSB000000	39000.00	0.0	29860.45
116	05/03/2024	05/03/2024	-	ACH/NAVI FINSERV PRIVATE/IClC7021206230019254/XB OQ	5300.00	0.0	24560.45
117	05/03/2024	05/03/2024	-	UPI/406584912960/Pay/moneyview.easeb/HDFC BANK LTD/ICId200ad0847114de9a032ad59b	2470.00	0.0	22090.45
118	05/03/2024	05/03/2024	-	UPI/406509557271/UPI/slice.razorpay@/IClC1 Bank/AXB30575068b0ac414a9d99328c96a4	13065.35	0.0	9025.10
119	05/03/2024	05/03/2024	-	UPI/443111242787/Payment from Ph/satyamgovindu@i/Union Bank of I/IBL7ad3bb54d26	5000.00	0.0	4025.10
120	05/03/2024	05/03/2024	-	UPI/406599200466/UPI/sutarakki152@ok/Yes Bank Ltd/HDF3107cc78650c48c4a979da5fa5	0.0	800.00	4825.10
121	05/03/2024	05/03/2024	-	UPI/406548827403/Payment from Ph/8983118588@axl/Saraswat Bank/AXL1ac91c6eb66a4c	0.0	5.00	4830.10
122	05/03/2024	05/03/2024	-	UPI/406522430351/Upi Transaction/idfcfirstbank.p/Airtel Payments/APBa4ce2a5ddac	4830.00	0.0	0.10
123	06/03/2024	06/03/2024	-	NEFT-IBKL240306064619-P MECH TECHNOLOGIES PVT LTD-SALARY-0454102000016588-IBKL0	0.0	41610.00	41610.10
124	07/03/2024	07/03/2024	-	UPI/443374804777/Payment from Ph/9096181658@ybl/HDFC BANK LTD/IBL3219b4ce4a044d	2000.00	0.0	39610.10
125	07/03/2024	07/03/2024	-	UPI/443373020216/UPI/sutarakki152@ok/Yes Bank Ltd/ICl8f994513e8ba480aaa9a4056d4	800.00	0.0	38810.10
126	07/03/2024	07/03/2024	-	UPI/406788220843/UPI/shifapatel2110@/Bank of Maharas/AXId00dad544caf44ec838db17	0.0	65.00	38875.10
127	07/03/2024	07/03/2024	-	UPI/443309728428/cake contributi/gorakhavhad1996/IClC1 Bank/ICl05e35ad214f74ab4	0.0	65.00	38940.10
128	07/03/2024	07/03/2024	-	UPI/406793414525/UPI/akshaysakpal970/Bank of India/ICl72bba8d1e75c4629895b528f0	0.0	35.00	38975.10
129	07/03/2024	07/03/2024	-	UPI/443388619974/UPI/shifapatel2110@/Bank of	0.0	95.00	39070.10

Maharas/AXI5e81a8294e474425bc85d7a							
130	07/03/2024	07/03/2024	-	UPI/406759891934/UPI/sutarakki152@ok/Yes Bank Ltd/HDF1e154108f042460aa7d6492773	0.0	65.00	39135.10
131	07/03/2024	07/03/2024	-	UPI/406724019654/sachin/shifapatel2110@/Bank of Maharas/AXI97e0d494362a4bf99ba1	0.0	65.00	39200.10
132	07/03/2024	07/03/2024	-	UPI/406770717563/UPI/mgovindu66@okax/Saraswat Bank/ICI0e2d7890df564af4a430b972c	390.00	0.0	38810.10
133	08/03/2024	08/03/2024	-	UPI/443435765588/UPI/shekhardhekal e9/Axis Bank Ltd./ICI506ed646f2d3431093c1f3a6	0.0	70.00	38880.10
134	08/03/2024	08/03/2024	-	UPI/406886507141/UPI/gauravparange-2/HDFC BANK LTD/HDF736ab25446044a879ab78bb9c	0.0	70.00	38950.10
135	08/03/2024	08/03/2024	-	UPI/443442334513/Payment from Ph/9096181658@axl/HDFC BANK LTD/AXLa7851cd9071b4d	0.0	40.00	38990.10
136	08/03/2024	08/03/2024	-	UPI/406890787548/UPI/sutarakki152@ok/Yes Bank Ltd/HDFc8aefde1fc0f49108f5168cce2	0.0	70.00	39060.10
137	08/03/2024	08/03/2024	-	UPI/406806172038/UPI/mgovindu66@okax/Saraswat Bank/IClcc74d8dfefabf415c8c1f41f1e	210.00	0.0	38850.10
138	08/03/2024	08/03/2024	-	UPI/443474376644/UPI/gorakhavhad1996/ICICI Bank/ICI06754f45835a4a6d816ff4bbde6a	0.0	70.00	38920.10
139	08/03/2024	08/03/2024	-	UPI/443484600497/Payment from Ph/raju.avireni@yb/Union Bank of I/IBL73f892ffa04	33000.00	0.0	5920.10
140	08/03/2024	08/03/2024	-	UPI/406879404479/Payment from Ph/8286888839@ybl/Dhanlaxmi Bank /YBL43997a813459	0.0	155.00	6075.10
141	09/03/2024	09/03/2024	-	UPI/443554117453/Payment from Ph/raju.avireni@yb/Union Bank of I/IBLadcbde4c21a	5000.00	0.0	1075.10
142	09/03/2024	09/03/2024	-	UPI/443518713251/UPI/badugushweta-4@/ICICI Bank/ICI71fa727dabcd45cead2b84a932b9	0.0	23500.00	24575.10
143	09/03/2024	09/03/2024	-	UPI/443534298368/Payment from Ph/raju.avireni@ax/Union Bank of I/IBL8832e04adaa	22515.00	0.0	2060.10
144	09/03/2024	09/03/2024	-	UPI/406964399011/Payment from Ph/8983118588@ibl/Saraswat Bank/IBLbb68bdc4ba6744	100.00	0.0	1960.10
145	09/03/2024	09/03/2024	-	UPI/406930799590/UPI/gyaneshwarganes/Bank of Baroda/HDFf340c4d1441c49f5b5583261	0.0	100.00	2060.10
146	09/03/2024	09/03/2024	-	UPI/406978008631/Payment from Ph/anilkamuni@ybl/Dhanlaxmi Bank /YBL e12f00e0dc9d	0.0	25000.00	27060.10
147	09/03/2024	09/03/2024	-	UPI/406959943994/UPI/8552806022@ybl/Kotak Mahindra /ICI8b6769951c7743dea1024e9a	150.00	0.0	26910.10
148	09/03/2024	09/03/2024	-	UPI/443521744189/UPI/virendraviru74@/Kotak Mahindra /IClcd058e21bc7345dbb046741	120.00	0.0	26790.10
149	09/03/2024	09/03/2024	-	UPI/406966848065/UPI/q280725497@ybl/Yes Bank Ltd/IClce625f3feeb4a4e9baa85729ff	20.00	0.0	26770.10
150	09/03/2024	09/03/2024	-	UPI/406958747711/UPI/q101375298@ybl/Yes Bank Ltd/ICI1953311049474a46b84dba51e ad	30.00	0.0	26740.10
151	09/03/2024	09/03/2024	-	UPI/443542951533/UPI/badugushweta-4@/ICICI Bank/ICI01f10292ea86416c83248f475587	0.0	3800.00	30540.10
152	09/03/2024	09/03/2024	-	UPI/406907055699/UPI/badugushweta-4@/ICICI Bank/ICI10dff2b19cdd48f9b55120720103	0.0	2200.00	32740.10
153	09/03/2024	09/03/2024	-	UPI/443582475706/Payment from Ph/raju.avireni@ax/Union Bank of I/IBL066fd8a1e59	7500.00	0.0	25240.10
154	10/03/2024	11/03/2024	-	UPI/443695457974/UPI/gpay-	750.00	0.0	24490.10

				1123195898/Axis Bank Ltd./ICI012fc176e3c54b94824938f7			
155	10/03/2024	11/03/2024	-	UPI/407047162268/Payment from Ph/7276328448@ybl/Saraswat Bank/YBLe1f108fec1b046	0.0	40.00	24530.10
156	10/03/2024	11/03/2024	-	UPI/443678659192/UPI/onecardbob@ybl/Yes Bank Ltd/ICId295d4cbce1048b39ea673c91af	24500.00	0.0	30.10
157	10/03/2024	11/03/2024	-	UPI/407030367254/UPI/saikumardusa90-/ICICI Bank/IClc162eb4ac8db4e2c959c9af839ab	0.0	30000.00	30030.10
158	10/03/2024	11/03/2024	-	UPI/407065575760/UPI/onecard.rzp@ici/ICICI Bank/ICl135dd85af5cd42cd88731b9324b5	30000.00	0.0	30.10
159	10/03/2024	11/03/2024	-	UPI/443672756273/Payment from Ph/ganesh.mittapel/HDFC BANK LTD/YBLb2414874e6324	0.0	30000.00	30030.10
160	10/03/2024	11/03/2024	-	UPI/407058181334/UPI/saikumardusa90-/ICICI Bank/ICle43c0d32a7774d3da33140a83b81	30000.00	0.0	30.10
161	10/03/2024	11/03/2024	-	UPI/407020582799/UPI/badugushweta-4@/ICICI Bank/ICl103e1fa4aae645579565e4ece18f	0.0	100.00	130.10
162	10/03/2024	11/03/2024	-	UPI/407086278184/UPI/rahulvadiakonda/Union Bank of I/ICI92b411b2dc8040b792f1fa0	100.00	0.0	30.10
163	10/03/2024	11/03/2024	-	UPI/443618204171/UPI/badugushweta-4@/ICICI Bank/ICl43a77455af7a46e9a8176bd482cf	0.0	10000.00	10030.10
164	10/03/2024	11/03/2024	-	UPI/407042046924/UPI Payment./quadvivritiupi@/Yes Bank Ltd/YESB134A65DD252F3EA8	0.0	100.00	10130.10
165	10/03/2024	11/03/2024	-	UPI/443660698361/UPI/onecardbob@yesp/Yes Bank Ltd/YJP5835afb850e49c6bf40e45b9f	10067.16	0.0	62.94
166	10/03/2024	11/03/2024	-	UPI/407042055619/UPI Payment./quadvivritiupi@/Yes Bank Ltd/YESB13231C659F1B0E32	0.0	320.00	382.94
167	11/03/2024	11/03/2024	-	UPI/407198506782/UPI/8552806022@ybl/Kotak Mahindra /ICIf99de547e00c4d7a80970335	150.00	0.0	232.94
168	11/03/2024	11/03/2024	-	UPI/443731603005/UPI/gpay-1117867341/Axis Bank Ltd./ICI4d23b46ed50e4e8c9208f265	20.00	0.0	212.94
169	11/03/2024	11/03/2024	-	UPI/407182623747/UPI/paytmqrrqp5ws8/Paytm Payments /ICIf86d86d762ef4020be32a70	90.00	0.0	122.94
170	11/03/2024	11/03/2024	-	UPI/407197342707/UPI/q377323559@ybl/Yes Bank Ltd/ICl50e4b1b49962452ab7ce9142a60	10.00	0.0	112.94
171	11/03/2024	11/03/2024	-	UPI/407142917412/UPI Payment./quadvivritiupi@/Yes Bank Ltd/YESB131F1A57B7153C7E	0.0	200.00	312.94
172	11/03/2024	11/03/2024	-	UPI/443779145682/UPI/badugushweta-4@/ICICI Bank/ICId201a380be0649e494602ddb6f31	150.00	0.0	162.94
173	11/03/2024	11/03/2024	-	UPI/407129154326/UPI/gpay-1120022026/Axis Bank Ltd./ICl0b89ccd8af3849b1ba322be9	10.00	0.0	152.94
174	11/03/2024	11/03/2024	-	UPI/443752465258/UPI/paytmqr28100505/Paytm Payments /IClefcea40a652a4c169dd9c5e	23.00	0.0	129.94
175	11/03/2024	11/03/2024	-	UPI/443714123861/Payment from Ph/ganesh.mittapel/HDFC BANK LTD/YBLfb75f0f030084	0.0	40000.00	40129.94
176	11/03/2024	11/03/2024	-	UPI/407137265213/UPI/badugushweta-4@/ICICI Bank/ICl9ca0547e0d554d81a8cf6553f4b6	40000.00	0.0	129.94
177	11/03/2024	11/03/2024	-	UPI/407131651776/UPI/q632688938@ybl/Yes Bank Ltd/ICl2d7a36499204438db2760b6aa2e	20.00	0.0	109.94
178	12/03/2024	12/03/2024	-	UPI/443858069541/UPI/gpay-1117867341/Axis Bank Ltd./IClfe3bcd739cb421ba7609a4b	20.00	0.0	89.94
179	12/03/2024	12/03/2024	-	UPI/443831590937/UPI/gpay-1124085384/Axis Bank Ltd./ICl557e77a226ba4806b708bdbd	20.00	0.0	69.94

180	12/03/2024	12/03/2024	-	UPI/443871587454/UPI/gauravparange-1/IDBI Bank Limit/ICIf5eae07265644f93ad2855c	0.0	288.00	357.94
181	12/03/2024	12/03/2024	-	UPI/407266904333/UPI/badugushweta-4@/ICICI Bank/ICIddcf4c401c5a450b8c64e87de1d8	20.00	0.0	337.94
182	12/03/2024	12/03/2024	-	UPI/407262950499/UPI/rahulvadiakonda/HDFC BANK LTD/HDFd4e0a720f0274ca681cad1265	0.0	1000.00	1337.94
183	13/03/2024	13/03/2024	-	UPI/443905712550/UPI/badugushweta-4@/ICICI Bank/ICl6ae1e759c19b47e6afded857e33b	1000.00	0.0	337.94
184	13/03/2024	13/03/2024	-	UPI/407349508571/UPI/vadiakondas83-5/Bank of Baroda/SBIce56a1ed91a542ada94f524a	0.0	31000.00	31337.94
185	13/03/2024	13/03/2024	-	UPI/443965754912/UPI/q101375298@ybl/Yes Bank Ltd/ICle52201853868487cb42b9014937	140.00	0.0	31197.94
186	13/03/2024	13/03/2024	-	UPI/407367060454/UPI/paytmqr9g0lj442/Paytm Payments /ICIf5b103185d064391abf1acc	50.00	0.0	31147.94
187	13/03/2024	13/03/2024	-	UPI/407313499915/Payment from Ph/9552148206@ibl/ICICI Bank/IBL390cd7401e54485a9	0.0	10000.00	41147.94
188	13/03/2024	13/03/2024	-	BIL/000811150406/ICICI BANK CREDIT CA/431581281738	40000.00	0.0	1147.94
189	13/03/2024	13/03/2024	-	UPI/407338889742/Payment from Ph/8286888839@ybl/Dhanlaxmi Bank /YBLLe0357508b1d2	0.0	38000.00	39147.94
190	13/03/2024	13/03/2024	-	UPI/407332001093/Payment from Ph/8983118588@ibl/Saraswat Bank/IBL09dd9cc8425244	1000.00	0.0	38147.94
191	13/03/2024	13/03/2024	-	UPI/407383935852/Payment from Ph/8983118588@axl/Saraswat Bank/AXLd3a406f61dde49	0.0	1000.00	39147.94
192	13/03/2024	13/03/2024	-	UPI/407354139502/UPI/nitinbadugu143@/Kotak Mahindra /AXI5439e6075bae464e8abbb00	0.0	500.00	39647.94
193	13/03/2024	13/03/2024	-	UPI/407344916848/UPI Payment./quadvivritiupi@/Yes Bank Ltd/YESB13183CD3E05110E2	0.0	400.00	40047.94
194	13/03/2024	13/03/2024	-	UPI/443980959171/Nitin Badugu Se/KAREER KRAFTERS/ICICI Bank/ICI21b524145d394395	40000.00	0.0	47.94
195	13/03/2024	13/03/2024	-	UPI/407301327599/UPI/rahulvadiakonda/HDFC BANK LTD/HDF3a8fa4df8d7a431da72112f80	0.0	100.00	147.94
196	13/03/2024	13/03/2024	-	UPI/407345023017/UPI Payment./quadvivritiupi@/Yes Bank Ltd/YESB1321ADD263703ED0	0.0	100.00	247.94
197	13/03/2024	13/03/2024	-	UPI/443968972441/UPI/8552806022@ybl/Kotak Mahindra /ICl1bf63110e6634bb69b494478	150.00	0.0	97.94
198	14/03/2024	14/03/2024	-	UPI/444067663837/UPI/q632688938@ybl/Yes Bank Ltd/IClb4992590b71e4df2975a4729e98	30.00	0.0	67.94
199	14/03/2024	14/03/2024	-	UPI/444010872609/UPI/gpay-1117867341/Axis Bank Ltd./ICI7f6b7920bb3746f697037a25	20.00	0.0	47.94
200	14/03/2024	14/03/2024	-	UPI/444035589429/UPI/paytmqr28100505/Paytm Payments /ICI22bc787603e74d429701dda	10.00	0.0	37.94
201	14/03/2024	14/03/2024	-	UPI/444022895503/UPI/q196672059@ybl/Yes Bank Ltd/ICI350511c9510e4bdf8979ceacfc6	10.00	0.0	27.94
202	15/03/2024	15/03/2024	-	UPI/444153453073/UPI/badugushweta-4@/ICICI Bank/ICl1c4688b732fb4da0b586b3a8e4de	10.00	0.0	17.94
203	17/03/2024	18/03/2024	-	UPI/444391303395/Payment from Ph/7666533370@ibl/Union Bank of I/IBLeb0662abad7d	0.0	78000.00	78017.94
204	17/03/2024	18/03/2024	-	BIL/000812743179/ICICI BANK CREDIT CA/431581281738	13010.00	0.0	65007.94
205	17/03/2024	18/03/2024	-	CAM/14932ARY/CASH DEP-Other/17-03-24/4235	0.0	1900.00	66907.94
206	17/03/2024	18/03/2024	-	UPI/444357399568/Payment from Ph/Q808083914@ybl/Yes Bank	101.00	0.0	66806.94

Ltd/IBL6493bbcf5bd1476							
207	17/03/2024	18/03/2024	-	UPI/444389451945/UPI/navinadep@axi/Indian Bank/ICl59645f4967fb4e59a4ffe34358046	600.00	0.0	66206.94
208	17/03/2024	18/03/2024	-	UPI/444326766854/Payment from Ph/Q771932533@ybl/Yes Bank Ltd/IBL61aec95d3f13405	200.00	0.0	66006.94
209	17/03/2024	18/03/2024	-	UPI/407743862253/UPI/waseemshaikh223/Kotak Mahindra /ICl7bc0210410de4f26b91153a	1850.00	0.0	64156.94
210	17/03/2024	18/03/2024	-	UPI/444314268214/UPI/badugushweta-4@/ICICI Bank/ICle29b4eb52b9740b5989d4bc67a6c	0.0	400.00	64556.94
211	17/03/2024	18/03/2024	-	UPI/407712053020/UPI/paytmqri2yt0dr g/Yes Bank Ltd/ICla5b5e2bef40b4ee5ab512ce5c8	600.00	0.0	63956.94
212	17/03/2024	18/03/2024	-	UPI/407733879948/UPI/jaleelansari279 /Union Bank of I/ICl6f1c5245a3ed470f85c3b7f	50.00	0.0	63906.94
213	18/03/2024	18/03/2024	-	UPI/444494579002/UPI/gpay-1117867341/Axis Bank Ltd./ICl223da8611d8042afbb78ec69	20.00	0.0	63886.94
214	18/03/2024	18/03/2024	-	UPI/444485874968/UPI/q377323559@ybl/Yes Bank Ltd/IClc7508894dc924b5f9078ebae1da	30.00	0.0	63856.94
215	18/03/2024	18/03/2024	-	UPI/407811485124/UPI/q921700152@ybl/Yes Bank Ltd/ICl22ddda454d0b4d88910e39c5da b	10.00	0.0	63846.94
216	18/03/2024	18/03/2024	-	UPI/444489917713/UPI/badugushweta-4@/ICICI Bank/ICl568fb63da7344396a1ed192922fd	400.00	0.0	63446.94
217	18/03/2024	18/03/2024	-	UPI/407844351338/Payment from Ph/8286888839@ybl/Dhanlaxmi Bank /YBLb8b3998db846	0.0	12500.00	75946.94
218	19/03/2024	19/03/2024	-	UPI/407916523025/UPI/credclub@icici/ICICI Bank/MNO	57313.00	0.0	18633.94
219	19/03/2024	19/03/2024	-	UPI/444529100541/Payment from Ph/9370771227@ibl/Union Bank of I/IBL87493c8daeea	100.00	0.0	18533.94
220	19/03/2024	19/03/2024	-	UPI/407941449928/UPI/credclub@icici/ICICI Bank/MNO	297.00	0.0	18236.94
221	19/03/2024	19/03/2024	-	UPI/407909443271/UPI/karankadve97-2@/Kotak Mahindra /ICl7fab1fde823b416eb984346	0.0	60.00	18296.94
222	19/03/2024	19/03/2024	-	UPI/407969343741/Payment from Ph/8983118588@axl/Saraswat Bank/AXL25cb8186c0264a	0.0	1500.00	19796.94
223	20/03/2024	20/03/2024	-	UPI/444689846842/UPI/shifapatel2110 @/Bank of Maharas/AXl423775db646b4757b5d574a	0.0	58.00	19854.94
224	20/03/2024	20/03/2024	-	UPI/444661585262/UPI/mgovindu66@okax/Saraswat Bank/ICl4538cf7f1b4642deb07ed7068	58.00	0.0	19796.94
225	20/03/2024	20/03/2024	-	CashDep Chgs 01-29FEB24+GST	59.00	0.0	19737.94
226	20/03/2024	20/03/2024	-	UPI/444610575272/UPI/8623889718@rapl/Union Bank of I/ICl18d78abf352d4e92ade3158	150.00	0.0	19587.94
227	20/03/2024	20/03/2024	-	UPI/408073996152/UPI/badugushweta-4@/ICICI Bank/ICl37e5b27fc6094521b3391b4cd37a	70.00	0.0	19517.94
228	20/03/2024	20/03/2024	-	UPI/408079488020/UPI/onecardbob@y esp/Yes Bank Ltd/YJPece03954bd03443abf0f6c0326	19000.00	0.0	517.94
229	20/03/2024	20/03/2024	-	UPI/444673759074/UPI/shifapatel2110 @/Bank of Maharas/AXIf897fb4dc1b1416d9c04b09	0.0	60.00	577.94
230	20/03/2024	20/03/2024	-	UPI/408003225966/UPI/badugushweta-4@/ICICI Bank/ICl2fab5753d7541f487dff3203924	500.00	0.0	77.94
231	21/03/2024	21/03/2024	-	UPI/444719920864/UPI/gpay-1117867341/Axis Bank Ltd./ICld1c63c428c7f4717bcdaab1d	20.00	0.0	57.94
232	21/03/2024	21/03/2024	-	UPI/444796429297/UPI/q921700152@ybl/Yes Bank Ltd/ICl58e6233a175a44b69193805	30.00	0.0	27.94

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233	21/03/2024	21/03/2024	-	BIL/NEFT/HS92408137325355/NA/Aks hay Bal/IBKL000062	1.00	0.0	26.94
234	21/03/2024	21/03/2024	-	UPI/444793249878/UPI/q921700152@ ybl/Yes Bank Ltd/ICl6b785f902b2e4fbe8d02de9a639	10.00	0.0	16.94
235	22/03/2024	22/03/2024	-	UPI/444856082986/UPI/badugushweta- 4@/ICICI Bank/IClc3ef94c9bed94fbb84280c10a1 ce	0.0	24000.00	24016.94
236	22/03/2024	22/03/2024	-	BIL/NEFT/HS92408237392270/NA/Aks hay Bal/IBKL000062	24000.00	0.0	16.94
237	22/03/2024	22/03/2024	-	UPI/444818389783/UPI/karankadve97- 2@/Kotak Mahindra /ICl2f5fc54933aa4c3cabf49b6	0.0	33.00	49.94
238	22/03/2024	22/03/2024	-	UPI/444806693211/Hari sir cake c/gorakhavhad1996/ICICI Bank/ICl98441e5bc6204e16	0.0	33.00	82.94
239	22/03/2024	22/03/2024	-	UPI/408290200669/UPI/akshaysakpal9 70/Bank of India/ICl067c1586034543c2bb83fb2ac	0.0	33.00	115.94
240	22/03/2024	22/03/2024	-	UPI/444851101475/UPI/shekhardhekal e9/Axis Bank Ltd./ICl1368587b327e47f9add3b0fa	0.0	33.00	148.94
241	22/03/2024	22/03/2024	-	UPI/408283449306/UPI/shifapatel2110 @/Bank of Maharas/AXl7b13379279ff4d22a60e61 5	0.0	33.00	181.94
242	22/03/2024	22/03/2024	-	UPI/408215620254/UPI/sachinsharma3 12/HDFC BANK LTD/HDFb110e9990b8a46c5bf190594 5	0.0	33.00	214.94
243	22/03/2024	22/03/2024	-	UPI/408215644459/UPI/tm16101993@ okhd/Kotak Mahindra /HDFdd48a57c988146deb4841b9	0.0	33.00	247.94
244	22/03/2024	22/03/2024	-	UPI/408215709381/UPI/sutarakki152@ ok/Yes Bank Ltd/HDF435c2e383eb74cd9a794bb240 5	0.0	33.00	280.94
245	22/03/2024	22/03/2024	-	UPI/408213897094/UPI/gauravparange -1/IDBI Bank Limit/ICl9efc00d6a20f4fa985acb9b	0.0	33.00	313.94
246	22/03/2024	22/03/2024	-	UPI/408288501681/UPI/dhembarepay a04/Kotak Mahindra /IClde3b23666e8546bfbbdb1f5	0.0	33.00	346.94
247	22/03/2024	22/03/2024	-	UPI/408215996178/PAY BY WHATSAPP/duryodhan.0571@/ICICI Bank/HDFCWCA9F99624049C0	0.0	33.00	379.94
248	22/03/2024	22/03/2024	-	UPI/444825643339/Payment from Ph/9096181658@ybl/HDFC BANK LTD/YBL029a8bf7430f4e	0.0	30.00	409.94
249	22/03/2024	22/03/2024	-	UPI/444808200254/Payment from Ph/ajaychirmal@axl/Union Bank of I/AXLd8833d700af	0.0	6000.00	6409.94
250	22/03/2024	22/03/2024	-	UPI/408282056185/UPI/jagirapumalles h/Union Bank of I/SBI7b86f1e4d0724d848ab92fc	0.0	1950.00	8359.94
251	22/03/2024	22/03/2024	-	UPI/444845987641/Payment from Ph/satyamgovindu@i/Union Bank of I/IBLa7f47db5b9d	2000.00	0.0	6359.94
252	22/03/2024	22/03/2024	-	UPI/408273394981/Payment from Ph/8983118588@ibl/Saraswat Bank/IBL527f403dab2048	350.00	0.0	6009.94
253	23/03/2024	23/03/2024	-	UPI/408359747267/Payment from Ph/anilkamuni@ybl/Dhanlaxmi Bank /IBLecc464e9fcef	1000.00	0.0	5009.94
254	23/03/2024	23/03/2024	-	UPI/408366729538/UPI/kodurisaikumar 3/Bank of Baroda/ICl61ea778b35834ccdb729fa8 9	0.0	700.00	5709.94
255	23/03/2024	23/03/2024	-	UPI/444959046117/UPI/kodurisaikumar 3/Bank of Baroda/IClff0a01560fa034242a156eb9c	0.0	350.00	6059.94
256	23/03/2024	23/03/2024	-	UPI/444995938667/Payment from Ph/raju.avireni@yb/Union Bank of I/IBL88bbaae9a6c	1000.00	0.0	5059.94
257	23/03/2024	23/03/2024	-	UPI/444943175549/holi event paym/alishettynarend/Bank of Baroda/YBL3cd4e33b36f8	0.0	350.00	5409.94
258	23/03/2024	23/03/2024	-	UPI/408360181316/UPI/madhu808793- 3@o/HDFC BANK LTD/HDFbfbfcdee7bfa04112aadbffcd4	0.0	350.00	5759.94

259	23/03/2024	23/03/2024	-	UPI/444977658788/UPI/ajaychirmal12-2/Union Bank of I/IClc64880dfcf5548f9ab9556f	0.0	500.00	6259.94
260	24/03/2024	25/03/2024	-	UPI/408426865490/UPI/q632688938@ybl/Yes Bank Ltd/ICl33f299019ec8414ba93267959cb	40.00	0.0	6219.94
261	24/03/2024	25/03/2024	-	UPI/445039878427/UPI/8888808897@ybl/Kotak Mahindra I/IClfab27f9941274a0cb04bac22	240.00	0.0	5979.94
262	24/03/2024	25/03/2024	-	UPI/445031879271/UPI/jesurajsandhanm/Indian Bank/ICle93fa3bce64d42e3bd0ac4a0e2e	40.00	0.0	5939.94
263	24/03/2024	25/03/2024	-	UPI/445066300802/Payment from Ph/JIOINAPPDIRECT@/Yes Bank Ltd/IBLb7adc276f39543	242.00	0.0	5697.94
264	24/03/2024	25/03/2024	-	UPI/445091917782/UPI/rahulvadiakonda/Union Bank of I/IClac1fc96ae11c4283b7a76b5	3150.00	0.0	2547.94
265	24/03/2024	25/03/2024	-	UPI/408423410385/UPI/q362933400@ybl/Yes Bank Ltd/ICle14b35c511744a56afa634a0145	350.00	0.0	2197.94
266	24/03/2024	25/03/2024	-	UPI/445010835464/Payment from Ph/satyamgovindu@a/Union Bank of I/AXLfadf0848238	0.0	2250.00	4447.94
267	24/03/2024	25/03/2024	-	UPI/408404520251/UPI/paytmqr1bgt1ani/Yes Bank Ltd/ICl6cc6d29c927d46a8b1e5317a2f	450.00	0.0	3997.94
268	25/03/2024	25/03/2024	-	UPI/445170671273/UPI/rahulvadiakonda/Union Bank of I/AXI09f48b680fda4359a5adda0	0.0	400.00	4397.94
269	25/03/2024	25/03/2024	-	UPI/445148634649/UPI/9960129077@axl/Apna Sahakari B/IClc6cb7eb15706407786099ca0	60.00	0.0	4337.94
270	25/03/2024	25/03/2024	-	UPI/408513927310/UPI/7875291443-2@yb/Dombivali Nagri/ICldb73f09c14614208a786d54	75.00	0.0	4262.94
271	25/03/2024	25/03/2024	-	UPI/408582232847/UPI/q453046032@ybl/Yes Bank Ltd/ICla0582bcec0f44d7b82cd6273030	145.00	0.0	4117.94
272	25/03/2024	25/03/2024	-	UPI/445143554112/Payment from Ph/ganesh.mittapel/HDFC BANK LTD/YBL769c6ee5ec734	0.0	300.00	4417.94
273	25/03/2024	25/03/2024	-	UPI/445155140544/UPI/q252034036@ybl/Yes Bank Ltd/IClf31718f9660d4649b6e2211088f	72.00	0.0	4345.94
274	25/03/2024	25/03/2024	-	UPI/445119593191/NA/Q252034036@ybl/Yes Bank Ltd/PTM5D375B7E89734D668E962F6B734E	72.00	0.0	4273.94
275	25/03/2024	25/03/2024	-	UPI/445193244531/Payment from Ph/9615191444@ibl/Kotak Mahindra I/BL2b2afe5218b1	0.0	40.00	4313.94
276	25/03/2024	25/03/2024	-	UPI/445146937240/Pay To PITAAMBA/bharatpe9077201/Yes Bank Ltd/ICl4d8af89f8fe74d	940.00	0.0	3373.94
277	25/03/2024	25/03/2024	-	UPI/445191353975/UPI/q694611293@ybl/Yes Bank Ltd/ICle2406a41f2404d55a98e9d1661f	270.00	0.0	3103.94
278	25/03/2024	25/03/2024	-	UPI/408554324206/Payment from Ph/gpay-1124068976/Axis Bank Ltd./IBL5307c3c13ca3	10.00	0.0	3093.94
279	26/03/2024	26/03/2024	-	UPI/445269275025/UPI/q921700152@ybl/Yes Bank Ltd/ICld79bec8d5d7c4da29f38d4674be	30.00	0.0	3063.94
280	26/03/2024	26/03/2024	-	UPI/408686565315/UPI/badugushweta-4@/ICICI Bank/IClfedaeaf86b4f4fb4a2a2d7ca83e4	100.00	0.0	2963.94
281	26/03/2024	26/03/2024	-	UPI/408608305000/UPI/balkishankalyad/Kotak Mahindra I/CI7dac66f924534d6792c8b1f	150.00	0.0	2813.94
282	27/03/2024	27/03/2024	-	UPI/445335507411/UPI/gpay-1117867341/Axis Bank Ltd./ICI401c47dbbdf7404f9677201b	20.00	0.0	2793.94
283	27/03/2024	27/03/2024	-	UPI/408788214050/UPI/badugushweta-4@/ICICI Bank/ICl838cc8d976424b499529e0f155e0	500.00	0.0	2293.94
284	27/03/2024	27/03/2024	-	UPI/445338940533/UPI/vinikule90	10.00	0.0	2283.94

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285	27/03/2024	27/03/2024	-	UPI/445316244748/UPI/q384304943@ybl/Yes Bank Ltd/IClde188c8e215f464b98cf5b63dee	25.00	0.0	2258.94
286	27/03/2024	27/03/2024	-	UPI/408740446967/UPI/9960260425@okbi/Axis Bank Ltd./ICla0438e5e77bd4aa88aa87e69	120.00	0.0	2138.94
287	28/03/2024	28/03/2024	-	UPI/408849256545/UPI/gpay-1117867341/Axis Bank Ltd./ICl7963b623b2cc46ed87be2873	20.00	0.0	2118.94
288	28/03/2024	28/03/2024	-	UPI/445482858477/UPI/badugushweta-4@/ICICI Bank/IClad92093ddb4f44b4851a7907c2ef	50.00	0.0	2068.94
289	28/03/2024	28/03/2024	-	UPI/408841536813/UPI/sutarakki152@ok/Yes Bank Ltd/HDF6a78c898fdd04bebb8187c9e74	0.0	20.00	2088.94
290	28/03/2024	28/03/2024	-	UPI/445447611458/Payment from Ph/ganesh.mittapel/HDFC BANK LTD/YBL4cc6609aa22f4	0.0	45000.00	47088.94
291	28/03/2024	28/03/2024	-	UPI/445455277083/UPI/rahulvadiakonda/Union Bank of India/ICl64bf44ba8a7a4ef6bc98f99	45000.00	0.0	2088.94
292	29/03/2024	29/03/2024	-	UPI/445548909057/UPI/paytm-8796946@p/Yes Bank Ltd/	15.00	0.0	2073.94
293	29/03/2024	29/03/2024	-	UPI/445596216035/UPI/paytm-8796946@p/Yes Bank Ltd/	200.00	0.0	1873.94
294	29/03/2024	29/03/2024	-	UPI/445529738355/UPI/8286682838@paytm/Union Bank of India/IClce66a0f381149f7afc2b25	10.00	0.0	1863.94
295	29/03/2024	30/03/2024	-	188801001980:Int.Pd:30-12-2023 to 29-03-2024	0.0	57.00	1920.94
296	30/03/2024	30/03/2024	-	UPI/409026615652/UPI/jagirapumallesh/Union Bank of India/SBI325c29c6fb284fefba65727	0.0	2000.00	3920.94
297	30/03/2024	30/03/2024	-	UPI/409069395232/UPI/badugushweta-4@/ICICI Bank/ICl67a38b80c4204ab6aab060d893bf	2000.00	0.0	1920.94
298	30/03/2024	30/03/2024	-	UPI/409023108394/Payment from Ph/8983118588@ibl/Saraswat Bank/IBLb2f45da6d6c44b	150.00	0.0	1770.94
299	30/03/2024	30/03/2024	-	UPI/409021866043/UPI/vishu.vj503@oka/Kotak Mahindra /AXIa4fa2914f5ed45f99aa02c3	0.0	300.00	2070.94
300	30/03/2024	30/03/2024	-	UPI/409046008566/UPI/balkishankalyad/Kotak Mahindra /ICl865feea43c114edb8603288	300.00	0.0	1770.94
301	31/03/2024	31/03/2024	-	UPI/445750541598/Payment from Ph/ganesh.mittapel/HDFC BANK LTD/IBLe3ff69b27a754	50.00	0.0	1720.94
302	31/03/2024	31/03/2024	-	UPI/409133298792/Payment from Ph/kapilmhatre4198/INDUSIND BANK/IBL9239918978b04	200.00	0.0	1520.94
303	31/03/2024	31/03/2024	-	UPI/445775398473/Payment from Ph/9615191444@ibl/Kotak Mahindra /IBL81029b686e31	100.00	0.0	1420.94
304	31/03/2024	31/03/2024	-	UPI/445751097454/Payment from Ph/9615191444@ibl/Kotak Mahindra /IBL2873954eaf35	250.00	0.0	1170.94
305	31/03/2024	31/03/2024	-	UPI/409118915809/UPI/q771932533@ybl/Yes Bank Ltd/IClb5182ecb8b4c4fc9b5993cac2ee	200.00	0.0	970.94
306	31/03/2024	31/03/2024	-	UPI/445755738212/UPI/q161927503@ybl/Yes Bank Ltd/ICl02d74478f21f44bdb100ce08d5a	80.00	0.0	890.94
307	31/03/2024	31/03/2024	-	UPI/445722943551/UPI/q611297825@ybl/Canara Bank/ICl8c8237f9764b4a86b13576ffc56d	80.00	0.0	810.94
308	31/03/2024	31/03/2024	-	UPI/409126437096/UPI/q611297825@ybl/Canara Bank/ICla958b69ce28c429ea5f4bc5cd4d9	180.00	0.0	630.94
309	31/03/2024	31/03/2024	-	UPI/445790637264/UPI/badugushweta-4@/ICICI Bank/ICl1ff577c9a2f5479d89b1ad8b0e08	0.0	30.00	660.94
310	31/03/2024	31/03/2024	-	UPI/409104336740/UPI/kachhtiyadhar me/Airtel Payments/ICl1f5a92d649644af398d7a04	60.00	0.0	600.94

311	31/03/2024	31/03/2024	-	CAM/14931SRY/CASH DEP-Other/31-03-24/7585	0.0	8500.00	9100.94
312	31/03/2024	31/03/2024	-	UPI/445797256109/UPI/badugushweta-4@/ICICI Bank/ICId075ae7fa9e845bdabb6d43cb1ca	8500.00	0.0	600.94
313	01/04/2024	02/04/2024	-	UPI/409288214305/Payment from Ph/8983118588@ibl/Saraswat Bank/IBL9c2b3f0419ef49	200.00	0.0	400.94
314	01/04/2024	02/04/2024	-	UPI/445866070761/UPI/gpay-1117867341/Axis Bank Ltd./ICIdb98cc6d00a545598bf00b2d	20.00	0.0	380.94
315	01/04/2024	02/04/2024	-	CAM/33871OAR/CASH DEP-Other/01-04-24/7123	0.0	10500.00	10880.94
316	01/04/2024	02/04/2024	-	UPI/409242268280/UPI/gauravparange-1/IDBI Bank Limit/ICl69ef41b37a024a339040870	10500.00	0.0	380.94
317	01/04/2024	02/04/2024	-	UPI/409241588005/UPI/paytmqr28100505/Yes Bank Ltd/ICId859aece0a58407ea849e40f92	25.00	0.0	355.94
318	01/04/2024	02/04/2024	-	UPI/445877213565/UPI/badugushweta-4@/ICICI Bank/ICl306bb6b275284f04a817a87e6129	0.0	1200.00	1555.94
319	01/04/2024	02/04/2024	-	UPI/409207404766/Payment from Ph/8983118588@ibl/Saraswat Bank/IBL51cb1a9ab60042	1200.00	0.0	355.94
320	01/04/2024	02/04/2024	-	UPI/409259026982/UPI/q646066737@ybl/Yes Bank Ltd/ICl916d0352c013408eadc846e7fa0	100.00	0.0	255.94
321	02/04/2024	02/04/2024	-	UPI/409314027035/UPI/q196672059@ybl/Yes Bank Ltd/IClb45c662a14ed4c578a233d04ae1	30.00	0.0	225.94
322	02/04/2024	02/04/2024	-	UPI/409352927873/Payment from Ph/8983118588@ibl/Saraswat Bank/IBL7c218a724b804d	200.00	0.0	25.94
323	02/04/2024	02/04/2024	-	UPI/409321949150/UPI/paytmqr28100505/Yes Bank Ltd/ICl3d6f4c714a794f5eaa4f5b4e95	10.00	0.0	15.94
324	02/04/2024	02/04/2024	-	UPI/409322457134/UPI/q196672059@ybl/Yes Bank Ltd/ICl5e16b8f818ba43c5965a93be01e	10.00	0.0	5.94
325	04/04/2024	04/04/2024	-	UPI/409566817361/UPI Payment./quadvivritiupi@/Yes Bank Ltd/YESB13AB9172252F6193	0.0	8850.00	8855.94
326	04/04/2024	04/04/2024	-	UPI/409566819051/UPI Payment./quadvivritiupi@/Yes Bank Ltd/YESB13AD746E25095F2E	0.0	1000.00	9855.94
327	04/04/2024	04/04/2024	-	UPI/409533739489/Payment from Ph/8983118588@axl/Saraswat Bank/AXL028915656d264b	0.0	3200.00	13055.94
328	04/04/2024	04/04/2024	-	UPI/446106366351/Payment from Ph/9615191444@ibl/Kotak Mahindra /IBL05fe77d9c6a7	100.00	0.0	12955.94
329	04/04/2024	04/04/2024	-	UPI/446122977502/UPI/badugushweta-4@/ICICI Bank/ICId28a87b358b743ec8a625eb6105c	0.0	1800.00	14755.94
330	04/04/2024	04/04/2024	-	UPI/409583362214/Payment from Ph/8983118588@ybl/Saraswat Bank/YBLf4caf451a6fe42	0.0	2000.00	16755.94
331	05/04/2024	05/04/2024	-	UPI/446231289198/UPI/madhukaradda gat/HDFC BANK LTD/ICl53e9291b48314520a8993c1cf	50.00	0.0	16705.94
332	05/04/2024	05/04/2024	-	ACH/RAZORPAYSOFTWAREPRIV/IClC7022805230007966/NDXP	10442.08	0.0	6263.86
333	05/04/2024	05/04/2024	-	UPI/446205898309/UPI/badugushweta-4@/ICICI Bank/ICl7b18939ef3244753bbfaf8c2ce31	0.0	27530.00	33793.86
334	05/04/2024	05/04/2024	-	UPI/409652200068/NA/lendbox.repay.z /ICICI Bank/HDFFEE589013FED4E1B9FEF28D2FF280	3243.00	0.0	30550.86
335	05/04/2024	05/04/2024	-	UPI/446277665988/Payment from Ph/IDFCBNPL@axl/Axis Bank Ltd./IBL91051f039bc0417	2975.00	0.0	27575.86
336	05/04/2024	05/04/2024	-	ACH/NAVI FINSERV PRIVATE/IClC7021206230019254/MJFN	4377.00	0.0	23198.86

337	05/04/2024	06/04/2024	-	UPI/409648150039/UPI/balkishankalya d/Kotak Mahindra /ICl94bb477ae031403cbbdb65c	150.00	0.0	23048.86
338	06/04/2024	06/04/2024	-	UPI/446314049934/UPI/gpay- 1120488160/Axis Bank Ltd./ICl6359bb0b23414f07945c56ea	50.00	0.0	22998.86
339	06/04/2024	06/04/2024	-	UPI/409737752879/UPI/paytmqr28100 505/Yes Bank Ltd/ICl22b4f3d07ee447df80d96c56da	151.00	0.0	22847.86
340	06/04/2024	06/04/2024	-	UPI/409730678948/UPI/q273292159@ ybl/Yes Bank Ltd/ICl4cc8506c53bd45d7b07209e3b1 a	180.00	0.0	22667.86
341	06/04/2024	06/04/2024	-	UPI/446341575261/UPI/7977990282@i bl/Kotak Mahindra /ICl63a58d63bd3645248f195063	2000.00	0.0	20667.86
342	06/04/2024	06/04/2024	-	UPI/409751846994/Payment from Ph/8286888839@ybl/Dhanlaxmi Bank /YBL778207cfbe7b	0.0	1000.00	21667.86
343	06/04/2024	06/04/2024	-	UPI/409757364527/UPI/jagirapumalles h/Union Bank of I/AXl149a53149d3e4ee7abe8034	0.0	2000.00	23667.86
344	06/04/2024	06/04/2024	-	UPI/409762544318/Payment from Ph/7276328448@ybl/Saraswat Bank/YBL3ffc275e5a5b43	0.0	20.00	23687.86
345	06/04/2024	06/04/2024	-	UPI/409738688047/Pay to BharatPe/bharatpe.900700/Federal Bank/IClccf8fed240f94b	20.00	0.0	23667.86
346	06/04/2024	06/04/2024	-	UPI/446343403096/UPI/credclub@icici/ ICICI Bank/MNO	20000.00	0.0	3667.86
347	06/04/2024	06/04/2024	-	UPI/446302801987/Payment from Ph/ganesh.mittapel/HDFC BANK LTD/IBL259581c9bb454	40.00	0.0	3627.86
348	06/04/2024	06/04/2024	-	UPI/446393803181/UPI/badugushweta- 4@/ICICI Bank/ICl84f208eee2df4a16ac2c01771a 02	2000.00	0.0	1627.86
349	06/04/2024	06/04/2024	-	BIL/ONL/000823058920/AMAZON PAY/amazonin1958940/th	192.76	0.0	1435.10
350	07/04/2024	08/04/2024	-	UPI/446475703049/UPI/9324055648@ axl/IDBI Bank Limit/ICl6fc92c8d837746b9a3444174	320.00	0.0	1115.10
351	07/04/2024	08/04/2024	-	UPI/446451601216/UPI/q632688938@ ybl/Yes Bank Ltd/ICl142167194fac4bd7946b2c30b1d	40.00	0.0	1075.10
352	07/04/2024	08/04/2024	-	UPI/409844911651/UPI/reliancebpmobi l/HDFC BANK LTD/ICl81ab7998567d4aa591158a9be	221.00	0.0	854.10
353	07/04/2024	08/04/2024	-	UPI/409878008145/UPI/npd011964@tj sb/TJSB Sahakari B/IClabd24238960041a0968d634f	20.00	0.0	834.10
354	07/04/2024	08/04/2024	-	UPI/409855909261/UPI/q190882909@ ybl/Yes Bank Ltd/IClcfbda5dec4924b4588b5502005d	60.00	0.0	774.10
355	07/04/2024	08/04/2024	-	UPI/446406120805/UPI/q681537771@ ybl/Yes Bank Ltd/ICl130889aeee46479b903f7992e47	70.00	0.0	704.10
356	07/04/2024	08/04/2024	-	UPI/409859732241/UPI/badugushweta- 4@/ICICI Bank/ICle8325b33dfac408fb60eb442e3 80	0.0	350.00	1054.10
357	07/04/2024	08/04/2024	-	UPI/446497929161/UPI/9028732622@ payt/Union Bank of I/ICl242f27b1a5444f1fac45c2f	30.00	0.0	1024.10
358	07/04/2024	08/04/2024	-	UPI/409838430787/UPI/paytmqr5oc3cz 71/Yes Bank Ltd/ICl4b174ddc36e4030b8183ba646	60.00	0.0	964.10
359	07/04/2024	08/04/2024	-	UPI/446472729753/UPI/balkishankalya d/Kotak Mahindra /IClc0f06e1cfedf4d0f8462f1f	150.00	0.0	814.10
360	07/04/2024	08/04/2024	-	UPI/409815069162/Payment from Ph/nikhilgentyala@/South Indian Ba/IBLC6e54e4f38f	0.0	5000.00	5814.10
361	07/04/2024	08/04/2024	-	UPI/409826435201/UPI/credclub@icici/ ICICI Bank/MNO	5000.00	0.0	814.10
362	07/04/2024	08/04/2024	-	UPI/446478248245/Verified Mercha/bharatpe9071920/Yes Bank Ltd/IClf29651e3605843	28.00	0.0	786.10
363	07/04/2024	08/04/2024	-	UPI/409843380377/Payment from Ph/rajuavireni@axl/Dombivali	0.0	5000.00	5786.10

				Nagri/AXL8b038802b04			
364	07/04/2024	08/04/2024	-	UPI/446472442807/UPI/bharatpe9071920/Yes Bank Ltd/ICl8bbe24d69e0a4753ad6b92b471	10.00	0.0	5776.10
365	07/04/2024	08/04/2024	-	UPI/446413671976/Payment from Ph/satyamgovindu@i/Union Bank of I/IBLb6beed45bef	20.00	0.0	5756.10
366	07/04/2024	08/04/2024	-	UPI/446489113251/Payment from Ph/gentyala.nikhil/Axis Bank Ltd./IBL3e900caf295d	400.00	0.0	5356.10
367	08/04/2024	08/04/2024	-	UPI/409981547963/UPI/q254369523@ybl/Yes Bank Ltd/ICl098d7bcd015c484aa8b114392cd	80.00	0.0	5276.10
368	08/04/2024	08/04/2024	-	UPI/446570364449/UPI/gpay-1117867341/Axis Bank Ltd./ICl4b010f0a307b4b25be1d897f	20.00	0.0	5256.10
369	08/04/2024	08/04/2024	-	UPI/409978208326/Payment from Ph/rajuavireni@axl/Dombivali Nagri/IBLa6d46a5e3d1	5000.00	0.0	256.10
370	08/04/2024	08/04/2024	-	UPI/446527562012/UPI/q196672059@ybl/Yes Bank Ltd/ICl93a8fb0970c343d2801bee098b3	20.00	0.0	236.10
371	08/04/2024	08/04/2024	-	UPI/409940350659/Payment from Ph/8286888839@ybl/Dhanlaxmi Bank /YBLfb4ac769d6d0	0.0	500.00	736.10
372	08/04/2024	08/04/2024	-	UPI/409996854596/Payment from Ph/8286888839@ybl/Dhanlaxmi Bank /YBL631046f5e405	0.0	4000.00	4736.10
373	08/04/2024	08/04/2024	-	UPI/446539460971/UPI/badugushweta-4@/ICICI Bank/ICl4a5467bebc47421ab2e1fe436196	4500.00	0.0	236.10
374	08/04/2024	08/04/2024	-	UPI/409930211180/Payment from Ph/mitta.srikanth1/Federal Bank/YBL927b17781c194e	0.0	2000.00	2236.10
375	08/04/2024	08/04/2024	-	UPI/446580970158/UPI/badugushweta-4@/ICICI Bank/ICl61452cb3b32d49a2af9af837f195	0.0	4500.00	6736.10
376	08/04/2024	08/04/2024	-	UPI/446569668052/UPI/paytmqr28100505/Yes Bank Ltd/IClae774e18461b42f9b188640846	40.00	0.0	6696.10
377	08/04/2024	08/04/2024	-	UPI/409928275614/UPI/paytmqr1oohvq1b/Yes Bank Ltd/ICld764507c9c034a7c94b3b56b29	20.00	0.0	6676.10
378	08/04/2024	08/04/2024	-	UPI/446582296973/UPI/badugushweta-4@/ICICI Bank/ICl31fef25ab5e04863916df96db424	0.0	55000.00	61676.10
379	08/04/2024	08/04/2024	-	UPI/409932201196/UPI/credclub@icici/ICICI Bank/MNO	56888.93	0.0	4787.17
380	08/04/2024	08/04/2024	-	UPI/446565892666/UPI/q103401057@ybl/Yes Bank Ltd/ICl851effa67b324d61a721530f81b	40.00	0.0	4747.17
381	08/04/2024	08/04/2024	-	UPI/446539397964/UPI/manishchaurasiy/EQUITAS SMALL/ICl318fead7038e463ba340ad7ae	10.00	0.0	4737.17
382	08/04/2024	08/04/2024	-	UPI/409943502510/UPI/8407966766@ybl/State Bank Of I/ICl837583bcc0eb46e583cb63fc	500.00	0.0	4237.17
383	09/04/2024	09/04/2024	-	CCW/S1CPN242/9198088/Cardless Cash WDL/IMB	500.00	0.0	3737.17
384	09/04/2024	09/04/2024	-	UPI/446669430454/UPI/9975409784@kota/Kotak Mahindra I/ICl9cde12dc71fe48dea5e6651	300.00	0.0	3437.17
385	09/04/2024	09/04/2024	-	UPI/446686830641/UPI/paytmqr28100505/Yes Bank Ltd/ICl38a83bb4032f4b83bcbc1854f0	151.00	0.0	3286.17
386	09/04/2024	09/04/2024	-	UPI/410064432631/UPI/9175455026@axl/Bank of Baroda/ICl0a7e7a304bd84437a2538b7d2	150.00	0.0	3136.17
387	09/04/2024	09/04/2024	-	UPI/446648162383/UPI/8407966766@ybl/State Bank Of I/ICl5e934ffb5933430da9ef457f	150.00	0.0	2986.17
388	09/04/2024	09/04/2024	-	UPI/446672852457/UPI/badugushweta-4@/ICICI Bank/IClbf0a168d43e3459080337b9deb0e	0.0	9365.00	12351.17

389	09/04/2024	09/04/2024	-	UPI/410044056933/UPI/badugushweta-4@/ICICI Bank/ICleecf529dead54a6aabf7507ce282	6000.00	0.0	6351.17
390	10/04/2024	10/04/2024	-	NEFT-IBKL240410462089-P MECH TECHNOLOGIES PVT LTD-SALARY-0454102000016588-IBKL0	0.0	41710.00	48061.17
391	10/04/2024	10/04/2024	-	CAM/33871OAR/CASH DEP-Other/10-04-24/8369	0.0	4500.00	52561.17
392	10/04/2024	10/04/2024	-	UPI/410183379512/UPI/shekhardhekal e9/Axis Bank Ltd./ICI05584358f9c14f63af2657ba	0.0	1100.00	53661.17
393	10/04/2024	10/04/2024	-	UPI/410128315866/Payment from Ph/8983118588@ibl/Saraswat Bank/IBLa9a1b32df63b4e	4500.00	0.0	49161.17
394	10/04/2024	10/04/2024	-	BIL/000824900602/ICICI BANK CREDIT CA/431581281738	45000.00	0.0	4161.17
395	10/04/2024	10/04/2024	-	UPI/446775986074/UPI/badugushweta-4@/ICICI Bank/ICI040e80fe6acf4763aee4944176c3	0.0	40000.00	44161.17
396	10/04/2024	10/04/2024	-	UPI/410156191988/Payment from Ph/rajuavireni@axl/Dombivali Nagri/IBLdc7cf0b07e3	44000.00	0.0	161.17
397	10/04/2024	10/04/2024	-	UPI/410176692513/Payment from Ph/8286888839@ybl/Dhanlaxmi Bank /YBL1a07d53f63cb	0.0	1000.00	1161.17
398	11/04/2024	11/04/2024	-	UPI/446848920508/UPI/badugushweta-4@/ICICI Bank/ICI56ce73806dee40ebb842d672169e	0.0	1000.00	2161.17
399	11/04/2024	11/04/2024	-	UPI/410236752315/Payment from Ph/8983118588@ibl/Saraswat Bank/IBL1e95d5e12cc644	2000.00	0.0	161.17
400	11/04/2024	11/04/2024	-	UPI/410212138109/UPI/9920296740@okbi/Axis Bank Ltd./ICI21ff2f90ca8949fea601f47d	10.00	0.0	151.17
401	11/04/2024	11/04/2024	-	UPI/446806906288/Payment from Ph/satyamgovindu@i/Union Bank of I/IBLca984c54747	100.00	0.0	51.17
402	11/04/2024	11/04/2024	-	UPI/410221027804/Payment from Ph/8983118588@axl/Saraswat Bank/AXL76a5fc6e3bc44c	0.0	10.00	61.17
403	11/04/2024	11/04/2024	-	UPI/446810539513/UPI/dipeshpatil065@/INDUSIND BANK/ICI59c61e1e1f404eb7bd365c160	60.00	0.0	1.17
404	12/04/2024	12/04/2024	-	UPI/446918389660/Payment from Ph/shailesh.itte@y/HDFC BANK LTD/YBLcc322d440a714	0.0	200.00	201.17
405	13/04/2024	13/04/2024	-	UPI/447042705368/UPI/gpay-1117867341/Axis Bank Ltd./ICIfdd3aaba582e4fe585214c05	20.00	0.0	181.17
406	13/04/2024	13/04/2024	-	UPI/410453912315/UPI/nitinbadugu143@/Kotak Mahindra /AXI9becf205cb7541e89ff311c	0.0	6500.00	6681.17
407	13/04/2024	13/04/2024	-	UPI/447043552595/Payment from Ph/9096181658@axl/HDFC BANK LTD/AXL4b2741119e954c	0.0	10000.00	16681.17
408	13/04/2024	13/04/2024	-	UPI/410472057438/Payment from Ph/8983118588@axl/Saraswat Bank/AXLe943b14ed2b247	0.0	1000.00	17681.17
409	13/04/2024	13/04/2024	-	BIL/000826080444/ICICI BANK CREDIT CA/431581281738	17500.00	0.0	181.17
410	13/04/2024	13/04/2024	-	UPI/447052449703/UPI/badugushweta-4@/ICICI Bank/ICI70f2d3441ad2452699a0fd6563e1	40.00	0.0	141.17
411	13/04/2024	13/04/2024	-	UPI/447048094872/Payment from Ph/vadlakondas831@/Bank of Baroda/IBL3154ab7b76a7	110.00	0.0	31.17
412	13/04/2024	13/04/2024	-	UPI/447094069645/Payment from Ph/satyamgovindu@a/Union Bank of I/AXLebdddcc43d97	0.0	3000.00	3031.17
413	13/04/2024	13/04/2024	-	BIL/000826229278/ICICI BANK CREDIT CA/431581281738	3000.00	0.0	31.17
414	13/04/2024	13/04/2024	-	UPI/447068952689/Payment from Ph/satyamgovindu@a/Union Bank of I/AXL2a882299580	0.0	200.00	231.17
415	14/04/2024	15/04/2024	-	UPI/447146067681/UPI/nashadreja020@ok/Union Bank of I/ICI84e83a71f6704e0b810801d	50.00	0.0	181.17
416	14/04/2024	15/04/2024	-	CAM/14932ORY/CASH DEP-Other/14-04-24/8729	0.0	39400.00	39581.17
417	14/04/2024	15/04/2024	-	BIL/000826380902/ICICI BANK	3000.00	0.0	36581.17

CREDIT CA/431581281738							
418	14/04/2024	15/04/2024	-	BIL/000826388113/ICICI BANK CREDIT CA/431581281738	15.00	0.0	36566.17
419	14/04/2024	15/04/2024	-	UPI/410589157857/Payment from Ph/rajuavireni@ybl/Dombivali Nagri/IBL80e24f461d1	36000.00	0.0	566.17
420	14/04/2024	15/04/2024	-	UPI/447176354095/Payment from Ph/gentyala.nikhil/Axis Bank Ltd./AXL590186567b8a	0.0	50.00	616.17
421	15/04/2024	15/04/2024	-	UPI/447232468647/Payment from Ph/9096181658@axl/HDFC BANK LTD/AXL21151b01d86b41	0.0	200.00	816.17
422	16/04/2024	16/04/2024	-	CAM/33871OAR/CASH DEP-Other/16-04-24/9107	0.0	22500.00	23316.17
423	16/04/2024	16/04/2024	-	UPI/447308309056/Payment from Ph/9096181658@ybl/HDFC BANK LTD/IBL7cc0e99677094d	22500.00	0.0	816.17
424	16/04/2024	16/04/2024	-	UPI/447350526110/Payment from Ph/vadlakondas831@/Bank of Baroda/IBL7e2069622163	250.00	0.0	566.17
425	16/04/2024	16/04/2024	-	UPI/447379196092/UPI/q342526524@ybl/Yes Bank Ltd/IClc211b0a491ec4d97bf8f2dd5d0a	150.00	0.0	416.17
426	16/04/2024	16/04/2024	-	UPI/410774606661/Payment from Ph/mitta.srikanth1/Federal Bank/AXL56e80e8ad93745	0.0	1000.00	1416.17
427	16/04/2024	16/04/2024	-	UPI/447364110938/UPI/vemulasravankum/Punjab National/ICled76b4c1d9a2495c9dc8860	1000.00	0.0	416.17
428	17/04/2024	17/04/2024	-	UPI/410815720726/UPI/q036546384@ybl/Bank of India/ICl8f9ba1dac05145078605f2da0c	10.00	0.0	406.17
429	17/04/2024	17/04/2024	-	UPI/447438514354/UPI/paytm-80496749@/Yes Bank Ltd/ICl916acffeed7b4176899fc05a4d	221.00	0.0	185.17
430	18/04/2024	18/04/2024	-	UPI/447519052303/UPI/badugushweta-4@/ICICI Bank/ICl7976f584faf8485cba1e5b49965c	50.00	0.0	135.17
431	18/04/2024	18/04/2024	-	UPI/447524986074/UPI/badugushweta-4@/ICICI Bank/ICl900ef20802e0446c85cc902a088d	15.00	0.0	120.17
432	19/04/2024	19/04/2024	-	UPI/411003485194/na/shifapatel2110@/ABHYUDAYA CO-OP/ICIWC2ACBF25CB6BBE58038F9B6	34.00	0.0	86.17
433	19/04/2024	19/04/2024	-	UPI/411013816363/UPI/9920296740@okbi/Axis Bank Ltd./ICl2424b1f6c53c4d8181023130	65.00	0.0	21.17
434	20/04/2024	20/04/2024	-	UPI/447766438416/UPI/ajaychirmal12-2/Union Bank of I/ICl8ada93e176bb469ea69a7ef	0.0	5500.00	5521.17
435	20/04/2024	20/04/2024	-	UPI/447736446705/Pay to BharatPe/bharatpe9072758/Yes Bank Ltd/ICla3dfdb9717f849	260.00	0.0	5261.17
436	20/04/2024	20/04/2024	-	UPI/411170208287/Payment from Ph/8983118588@ibl/Saraswat Bank/IBL110eb16f223045	500.00	0.0	4761.17
437	20/04/2024	20/04/2024	-	UPI/447770165008/UPI/ajaychirmal12-2/Union Bank of I/ICliddabf075d8f14970a63fb4c	0.0	350.00	5111.17
438	20/04/2024	20/04/2024	-	UPI/447783338719/Payment from Ph/9096181658@axl/HDFC BANK LTD/AXL593d443c49c94b	0.0	30000.00	35111.17
439	20/04/2024	20/04/2024	-	UPI/447753284853/UPI/sameermohra mali/Bank of Baroda/ICl739d268455f04dea98d472e5	450.00	0.0	34661.17
440	20/04/2024	20/04/2024	-	BIL/INFT/DDO4401678/NA/	30000.00	0.0	4661.17
441	21/04/2024	22/04/2024	-	UPI/447825053465/Paid via CRED/reliancebpmobil/HDFC BANK LTD/ACD01HVZA72HDSBJST	231.00	0.0	4430.17
442	21/04/2024	22/04/2024	-	UPI/411270327032/Paid via CRED/q768033338@ybl/Yes Bank Ltd/ACD01HVZAD7DM75EA2X5	20.00	0.0	4410.17
443	21/04/2024	22/04/2024	-	UPI/447854708868/UPI/q35982492@ybl/Union Bank of I/IClc3267cfd4998430284af700d9	1600.00	0.0	2810.17
444	21/04/2024	22/04/2024	-	UPI/447852713293/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD2100611648Vv	869.00	0.0	1941.17

445	21/04/2024	22/04/2024	-	CAM/14931SRY/CASH DEP-Other/21-04-24/2867	0.0	1400.00	3341.17
446	21/04/2024	22/04/2024	-	UPI/447802400604/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD2101044188yn	2999.00	0.0	342.17
447	21/04/2024	22/04/2024	-	UPI/447876903406/Verified Mercha/bharatpe9071920/Yes Bank Ltd./ACD01HVZZ71WMXWPS	60.00	0.0	282.17
448	21/04/2024	22/04/2024	-	UPI/411252155150/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD2101248335Vv	98.00	0.0	184.17
449	21/04/2024	22/04/2024	-	UPI/411212022819/na/7977990282@ib /Kotak Mahindra /ICIWC04F14151F814626BEF61EF6	100.00	0.0	84.17
450	21/04/2024	22/04/2024	-	UPI/411292018373/UPI/q690529318@ybl/Yes Bank Ltd/IC10b325d2ba60c472994788302e97	40.00	0.0	44.17
451	27/04/2024	27/04/2024	-	UPI/448499555672/UPI/q297396187@ybl/Yes Bank Ltd/IC13e270ea42ae0468b9373910c15c	30.00	0.0	14.17
452	30/04/2024	30/04/2024	-	UPI/412166154028/Payment from Ph/8983118588@axl/Saraswat Bank/AXLdac7a3e270b34f	0.0	200.00	214.17
453	30/04/2024	30/04/2024	-	UPI/448701338071/Oid804300608152/paytm-8796946@p/Yes Bank Ltd/PTM40430802544448	15.00	0.0	199.17
454	01/05/2024	01/05/2024	-	UPI/412259679597/Payment from Ph/8983118588@axl/Saraswat Bank/AXLc42e89c77bd94a	0.0	11000.00	11199.17
455	01/05/2024	01/05/2024	-	UPI/448834967907/Oid805010609384/paytm-8796946@p/Yes Bank Ltd/PTM40501805239202	200.00	0.0	10999.17
456	01/05/2024	01/05/2024	-	UPI/412263539534/UPI/rahulvadlakonda/Union Bank of I/IC1fbe6eb2074ed48e59cbd53a	10999.00	0.0	0.17
457	02/05/2024	02/05/2024	-	UPI/412333253578/Payment from Ph/8983118588@axl/Saraswat Bank/AXLc3464cedde054f	0.0	11000.00	11000.17
458	03/05/2024	03/05/2024	-	UPI/412461712201/UPI/gpay-1117867341/Axis Bank Ltd./IC127f0e9434b02486aa0b0ede3	20.00	0.0	10980.17
459	04/05/2024	04/05/2024	-	UPI/449111550073/Oid805040611587/paytm-8796946@p/Yes Bank Ltd/PTM40504803589934	10.00	0.0	10970.17
460	05/05/2024	06/05/2024	-	ACH/RAZORPAYSOFTWAREPRIV/ICI C7022805230007966/NDXP	10442.08	0.0	528.09
461	05/05/2024	06/05/2024	-	UPI/412669603474/UPI/q258805438@ybl/Yes Bank Ltd/IC1893c92b6e20542f5aeae5d57608	45.00	0.0	483.09
462	05/05/2024	06/05/2024	-	UPI/412690414598/UPI/paytmqr28100505/Yes Bank Ltd/IC114d93e2cc1ee4aefa8e885f31a	45.00	0.0	438.09
463	06/05/2024	06/05/2024	-	NEFT-IBKL240506041726-P MECH TECHNOLOGIES PVT LTD-SALARY-0454102000016588-IBKL0	0.0	41350.00	41788.09
464	08/05/2024	08/05/2024	-	UPI/449530502337/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD2156585766LG	30848.26	0.0	10939.83
465	08/05/2024	08/05/2024	-	CashDep Chgs 01-30APR24+GST	177.00	0.0	10762.83
466	09/05/2024	09/05/2024	-	UPI/413078439275/UPI/onecard.rzp@ici/ICICI Bank/IClcd88a66a211d4baea53312258354	10000.00	0.0	762.83
467	09/05/2024	09/05/2024	-	UPI/413052854184/Payment from Ph/8983118588@axl/Saraswat Bank/AXL862e989db5b145	0.0	10000.00	10762.83
468	10/05/2024	10/05/2024	-	UPI/413120655789/UPI/badugushweta-4@/ICICI Bank/ICl1ff8b5009c79440aa9704b1825e1	6000.00	0.0	4762.83
469	11/05/2024	11/05/2024	-	MMT/IMPS/413216528267/Personal/GOVINDU MA/Saraswat	0.0	130000.00	134762.83
470	11/05/2024	11/05/2024	-	BIL/NEFT/HS92413243453943/NA/Shree Budh/UTIB000059	128000.00	0.0	6762.83
471	12/05/2024	13/05/2024	-	CAM/14932ORY/CASH DEP-Other/12-05-24/6373	0.0	11500.00	18262.83
472	12/05/2024	13/05/2024	-	UPI/413312687267/Payment from Ph/rajuavireni@ybl/Dombivali Nagri/IBL2382f1fbb06	18000.00	0.0	262.83
473	12/05/2024	13/05/2024	-	UPI/413349985810/Payment from Ph/8983118588@ibl/Saraswat	100.00	0.0	162.83

				Bank/IBL33f153fc6ea34d			
474	12/05/2024	13/05/2024	-	UPI/449904815742/Pay to BharatPe/bharatpe9072628/Yes Bank Ltd/IClbcf55e2e33f64a	30.00	0.0	132.83
475	13/05/2024	13/05/2024	-	UPI/413462432404/Payment from Ph/8983118588@axl/Saraswat Bank/AXL694099284b2a42	0.0	20.00	152.83
476	13/05/2024	13/05/2024	-	UPI/413434597747/UPI/snehajadhav663@/INDUSIND BANK/ICl823882be0a6148bdb2b7dded8	150.00	0.0	2.83
477	13/05/2024	13/05/2024	-	UPI/413490271285/Payment from Ph/8983118588@axl/Saraswat Bank/AXL4f8e83feacf948	0.0	10000.00	10002.83

Legends Used in Account Statement

- 1. BBPS - Bharat Bill Payment Service
- 2. BCTT - Banking Cash Transaction Tax
- 3. BIL - Internet Bill payment or funds transfer to Third party
- 4. BPAY - Bill payment
- 5. CCWD - Cardless Cash Withdrawal
- 6. DTAX - Direct Tax
- 7. EBA - Transaction on ICICI Direct
- 8. IDTX - Indirect Tax
- 9. IMPS - Immediate Payment Service
- 10. INF - Internet fund transfer in linked accounts
- 11. INFT - Internal Fund Transfer (Within ICICI Bank)
- 12. LCCBRN CMS - Local cheque collection
- 13. LNPY - Linked loan payment
- 14. MMT - Mobile Money Transfer (Insta FT - IMPS)
- 15. N chg - NEFT Charges
- 16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
- 17. ONL - Online Shopping transaction (Payment done on third party website)
- 18. PAC - Personal Accident cover
- 19. PAVC - Pay any Visa credit card
- 20. PAYC - Pay to Contact
- 21. RCHG - Recharge
- 22. SGB- Sovereign gold bond
- 23. SMO - Smart Money order
- 24. T Chg - Travel Charges
- 25. TOP - Mobile recharge
- 26. UCCBRN CMS - Upcountry cheque collection
- 27. VAT / MAT / NFS - Cash withdrawal at other bank ATM
- 28. VPS / IPS - Debit card transaction