



DETAILED STATEMENT

Search

Account Number088401004330(INR) - SHWETA SATISH BADUGU

Transaction Date from01/03/2024to25/06/2024

Transaction PeriodToday

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - SHWETA SATISH BADUGU - 088401004330

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	02/03/2024	02/03/2024	-	MMT/IMPS/406212402092/BankAccoun/karza to SHW	0.0	1.00	17.91
2	02/03/2024	02/03/2024	-	MMT/IMPS/406219356655/rentTransfer Pay/PAYUPAYMEN/A	0.0	5000.00	5017.91
3	02/03/2024	02/03/2024	-	UPI/406274981477/UPI/mgovindu66 1ok/ICICI Bank/ICIf2db96d7f52443ffa5d2447eeb68	5000.00	0.0	17.91
4	02/03/2024	02/03/2024	-	MMT/IMPS/406220856636/rentTransfer Pay/PAYUPAYMEN/A	0.0	4600.00	4617.91
5	02/03/2024	02/03/2024	-	UPI/442850478044/UPI/mgovindu66 1ok/ICICI Bank/ICId016cbcef37d4ca0b94029c8f76a	4600.00	0.0	17.91
6	04/03/2024	04/03/2024	-	UPI/406427563977/check/kyathamana nd@yb/Yes Bank Ltd/YBL45a1d8a006044a1ca19be0f6	0.0	100.00	117.91
7	04/03/2024	04/03/2024	-	UPI/406484290901/0403 eving/kyathamana nd@ax/Yes Bank Ltd/AXLc09fbefd5423417cbc	0.0	49900.00	50017.91
8	04/03/2024	04/03/2024	-	UPI/406403452620/UPI/mgovindu66-1@ok/ICICI Bank/ICI920968de539d4f1598877cdd75ae	0.0	10000.00	60017.91
9	04/03/2024	04/03/2024	-	UPI/406486155431/Payment from Ph/8169265648@axl/Dombivali Nagri/AXL75f05755279c	0.0	40000.00	100017.91
10	04/03/2024	04/03/2024	-	MMT/IMPS/406414137903/love/GOVIN DU MA/Saraswat Co-	0.0	1.00	100018.91
11	04/03/2024	04/03/2024	-	UPI/406422652921/Payment from Ph/816926564 @axl/Dombivali Nagri/AXL8ea8f160627d4	0.0	10000.00	110018.91
12	04/03/2024	04/03/2024	-	MMT/IMPS/406415137957/love/GOVIN DU MA/Saraswat Co-	0.0	90000.00	200018.91
13	04/03/2024	04/03/2024	-	BY CASH -BHIWANDI V	0.0	100000.00	300018.91
14	04/03/2024	04/03/2024	-	UPI/443024551341/UPI/vishnukolipaka 5/Dombivali Nagri/IClb7d64503d40c4e61a0c780f	0.0	50000.00	350018.91
15	04/03/2024	04/03/2024	-	BY CASH -BHIWANDI T	0.0	10000.00	360018.91
16	04/03/2024	04/03/2024	-	BY CASH -BHIWANDI SHWETA	0.0	40000.00	400018.91
17	04/03/2024	04/03/2024	-	UPI/443009161423/UPI/mgovindu66-1@ok/ICICI Bank/ICI883a0c2b8cab40e186633fa1f0b7	30000.00	0.0	370018.91
18	04/03/2024	04/03/2024	-	BIL/INFT/DC43527570/Love/	100000.00	0.0	270018.91
19	04/03/2024	04/03/2024	-	CAM/14931SRY/CASH WDL/04-03-24	25000.00	0.0	245018.91
20	04/03/2024	04/03/2024	-	CAM/14931SRY/CASH WDL/04-03-24	25000.00	0.0	220018.91
21	04/03/2024	04/03/2024	-	CCW/14931SRY/8911301/Cardless Cash WDL/IMB	20000.00	0.0	200018.91

22	04/03/2024	04/03/2024	-	BIL/INFT/DC43537837/Love/	50000.00	0.0	150018.91
23	04/03/2024	04/03/2024	-	NFS/CASH WDL/406421384122/SB039202/THAN E /04-03	10000.00	0.0	140018.91
24	04/03/2024	04/03/2024	-	BIL/INFT/DC43557590/Family/	90000.00	0.0	50018.91
25	04/03/2024	04/03/2024	-	UPI/443093502082/Payment from Ph/kyathanand@yb/Yes Bank Ltd/IBLa648670ef64f4c	50000.00	0.0	18.91
26	05/03/2024	05/03/2024	-	UPI/406595712373/UPI/nitinbadugu143 @/Kotak Mahindra /AXI0f50e232e97248ea84cdd17	0.0	100.00	118.91
27	05/03/2024	05/03/2024	-	UPI/406544798796/UPI/gpay- 1121597908/Axis Bank Ltd./IClb345e63828a041959549770c	40.00	0.0	78.91
28	05/03/2024	05/03/2024	-	UPI/406586605510/Pay to BharatPe/BHARATPE.900683/Federal Bank/IBL7b73af639d5d4c	60.00	0.0	18.91
29	05/03/2024	05/03/2024	-	UPI/406535342818/UPI/mgovindu66@ okax/Saraswat Bank/AXI5ab9e52a7e1e4d75b14e6ddc 3	0.0	10000.00	10018.91
30	06/03/2024	06/03/2024	-	UPI/406610452870/UPI/gpay- 1121597908/Axis Bank Ltd./IClb8a19f8e4046424eb5c8a4a1	5.00	0.0	10013.91
31	07/03/2024	07/03/2024	-	UPI/406740905330/UPI/paytm- 64670120@/Paytm Payments /IClfc1f96e8fc094897836d1b2	10.00	0.0	10003.91
32	08/03/2024	08/03/2024	-	INF/INFT/035552861971/CU228SALFE B2024/	0.0	23659.00	33662.91
33	08/03/2024	08/03/2024	-	UPI/406839971477/UPI/DUMMY NAME/Saraswat Bank/ICl0c7565aa2af245e6b748ea093 dd2b6	6200.00	0.0	27462.91
34	09/03/2024	09/03/2024	-	UPI/443518713251/UPI/mgovindu66- 1@ok/ICICI Bank/ICl71fa727dabcd45cead2b84a93 2b9	23500.00	0.0	3962.91
35	09/03/2024	09/03/2024	-	UPI/443542951533/UPI/mgovindu66- 1@ok/ICICI Bank/ICl01f10292ea86416c83248f4755 87	3800.00	0.0	162.91
36	09/03/2024	09/03/2024	-	UPI/443578439597/return date 10/madhu.gangishet/HDFC BANK LTD/YBL84e3061f01264e	0.0	10000.00	10162.91
37	09/03/2024	09/03/2024	-	UPI/406907055699/UPI/mgovindu66- 1@ok/ICICI Bank/ICl10dff2b19cdd48f9b551207201 03	2200.00	0.0	7962.91
38	09/03/2024	09/03/2024	-	UPI/443570955413/UPI/nitinbadugu143 @/Kotak Mahindra /ICl31f8c54b1ba74e37af8b5f1	50.00	0.0	7912.91
39	09/03/2024	09/03/2024	-	UPI/443548659552/UPI/swargamsrinu1 6-/Union Bank of I/IClfaaa7ebadcef40f5866ddcd	1500.00	0.0	6412.91
40	10/03/2024	11/03/2024	-	ACH/HDB FINANCIAL SERVIC/ICIC7021603230016353/MSL H	6007.39	0.0	405.52
41	10/03/2024	11/03/2024	-	UPI/407020582799/UPI/mgovindu66- 1@ok/ICICI Bank/ICl103e1fa4aae645579565e4ece 18f	100.00	0.0	305.52
42	10/03/2024	11/03/2024	-	UPI/407088798060/U01810101331003/ 2232542792413-0/ICICI Bank/IBLd2fbdd730e4343f0	98.50	0.0	207.02
43	10/03/2024	11/03/2024	-	UPI/443638200155/UPI/paytmqrll9yrhnj /Paytm Payments /ICl2b21b76ed6a94259b945936	20.00	0.0	187.02
44	10/03/2024	11/03/2024	-	UPI/443636896147/UPI/paytmqrll9yrhnj /Paytm Payments /ICl3ac2418bed814a7282f1d10	50.00	0.0	137.02
45	10/03/2024	11/03/2024	-	UPI/407042044074/F07 Credit by P/phonepe-payouts/Yes Bank Ltd/YESB13476EDB2C193	0.0	10000.00	10137.02
46	10/03/2024	11/03/2024	-	UPI/443618204171/UPI/mgovindu66- 1@ok/ICICI Bank/ICl43a77455af7a46e9a8176bd48 2cf	10000.00	0.0	137.02
47	11/03/2024	11/03/2024	-	UPI/407100594109/UPI/sonibadugu333 @o/Saraswat Bank/HDFce4ba2558284471fa0ff85b9b	0.0	500.00	637.02
48	11/03/2024	11/03/2024	-	UPI/443780980198/Payment from Ph/AIRTELPREDIRECT/Axis Bank Ltd./IBL68a67b44b944	157.00	0.0	480.02
49	11/03/2024	11/03/2024	-	UPI/443792324795/UPI/gpay-	100.00	0.0	380.02

				1121597908/Axis Bank Ltd./ICl073d0c32029d42e58e2293e0			
50	11/03/2024	11/03/2024	-	UPI/407198222038/UPI/gpay-1121597908/Axis Bank Ltd./IClff46c43617894d138948ddc5	50.00	0.0	330.02
51	11/03/2024	11/03/2024	-	UPI/443797133065/UPI/railsbiupi11@s b/State Bank Of I/ICla039624165ba4b32a18099c	30.00	0.0	300.02
52	11/03/2024	11/03/2024	-	UPI/407186830780/UPI/nitinbadugu143@/Kotak Mahindra I/CI54737fdb9674e95bb29dc7	60.00	0.0	240.02
53	11/03/2024	11/03/2024	-	UPI/407151140148/Pay to BharatPe/bharatpe.900688/Federal Bank/I/CIa68d3b34f33d41	30.00	0.0	210.02
54	11/03/2024	11/03/2024	-	UPI/443742628695/UPI/nitinbadugu143@/Kotak Mahindra I/CI7b912f5243c545168c920e3	60.00	0.0	150.02
55	11/03/2024	11/03/2024	-	UPI/407157842228/UPI/railsbiupi11@s b/State Bank Of I/CI45e7dc4ae0ff4dd2bfa1c30	20.00	0.0	130.02
56	11/03/2024	11/03/2024	-	UPI/443779145682/UPI/mgovindu66-1@ok/ICICI Bank/I/CIId201a380be0649e494602ddb6f31	0.0	150.00	280.02
57	11/03/2024	11/03/2024	-	UPI/443778748221/UPI/paytmqr1gqog auf/Paytm Payments I/CI2f03c46a1a394558b352be5	250.00	0.0	30.02
58	11/03/2024	11/03/2024	-	UPI/407116706538/UPI/paytmqr1gqog auf/Paytm Payments /HDF914165df217142f5b885dd9	10.00	0.0	20.02
59	11/03/2024	11/03/2024	-	UPI/407137265213/UPI/mgovindu66-1@ok/ICICI Bank/I/CI9ca0547e0d554d81a8cf6553f4b6	0.0	40000.00	40020.02
60	11/03/2024	11/03/2024	-	UPI/443784996168/Payment from Ph/9320215959idbi@/IDBI Bank Limit/IBL1b7c4c661d9	30000.00	0.0	10020.02
61	11/03/2024	11/03/2024	-	UPI/443758689790/Payment from Ph/madhu.gangishet/HDFC BANK LTD/IBLb307378c44e64	10000.00	0.0	20.02
62	11/03/2024	11/03/2024	-	UPI/407104254728/UPI/q679790755@ybl/Yes Bank Ltd/ICl7d5d9817b0d3481ca021d118d68	10.00	0.0	10.02
63	12/03/2024	12/03/2024	-	UPI/407266904333/UPI/mgovindu66-1@ok/ICICI Bank/I/CIddcf4c401c5a450b8c64e87de1d8	0.0	20.00	30.02
64	12/03/2024	12/03/2024	-	UPI/407268303705/UPI/q56008643@ybl/IDBI Bank Limit/ICle022174135f34240a3cc660fc	30.00	0.0	0.02
65	12/03/2024	13/03/2024	-	UPI/443811619810/UPI/pirimillanivya1/Federal Bank/I/CIfc246453ab69442da7990023b0	0.0	5000.00	5000.02
66	13/03/2024	13/03/2024	-	UPI/443905712550/UPI/mgovindu66-1@ok/ICICI Bank/I/CI6ae1e759c19b47e6afded857e33b	0.0	1000.00	6000.02
67	13/03/2024	13/03/2024	-	UPI/443947563960/Payment from Ph/karthikchiluver/State Bank Of I/IBL3c6c2fe0d27	6000.00	0.0	0.02
68	13/03/2024	13/03/2024	-	UPI/407377181186/UPI/sonibadugu333@o/Saraswat Bank/HDFe4a9236d757746c08caebeef1	0.0	1000.00	1000.02
69	13/03/2024	13/03/2024	-	UPI/443985244188/Payment from Ph/karthikchiluver/State Bank Of I/IBL444b575fd77	1000.00	0.0	0.02
70	15/03/2024	15/03/2024	-	UPI/444153453073/UPI/mgovindu66-1@ok/ICICI Bank/I/CI1c4688b732fb4da0b586b3a8e4de	0.0	10.00	10.02
71	15/03/2024	15/03/2024	-	UPI/407591968372/UPI/q365815849@ybl/Yes Bank Ltd/ICl6ff2d5d866aa4a649d6ab57e07a	10.00	0.0	0.02
72	16/03/2024	16/03/2024	-	UPI/407611756780/Payment from Ph/badugu.nitin@yb/The Cosmos Co-O/YBLc3f01fc1b21	0.0	3800.00	3800.02
73	17/03/2024	18/03/2024	-	UPI/444396088394/Payment from Ph/madhu.gangishet/HDFC BANK LTD/IBLff04aaa69e074	500.00	0.0	3300.02
74	17/03/2024	18/03/2024	-	UPI/407755557822/UPI/gpay-1120978487/Axis Bank Ltd./IClb59040a90bd743079fe6016d	120.00	0.0	3180.02

75	17/03/2024	18/03/2024	-	UPI/444314268214/UPI/mgovindu66-1@ok/ICICI Bank/ICle29b4eb52b9740b5989d4bc67a6c	400.00	0.0	2780.02
76	18/03/2024	18/03/2024	-	UPI/407856389979/UPI/gpay-1121597908/Axis Bank Ltd./IClcebe23fa6a344d6bb4bf9e7b	10.00	0.0	2770.02
77	18/03/2024	18/03/2024	-	UPI/407880389344/UPI/nitinbadugu143@/Kotak Mahindra /ICl9eb72d5aa6684e0fa362eec	100.00	0.0	2670.02
78	18/03/2024	18/03/2024	-	UPI/444489917713/UPI/mgovindu66-1@ok/ICICI Bank/ICl568fb63da7344396a1ed192922fd	0.0	400.00	3070.02
79	18/03/2024	18/03/2024	-	UPI/444491221272/UPI/swargamsrinu16-/Union Bank of I/ICl4c0fcc6956bb4900ad91171	3000.00	0.0	70.02
80	19/03/2024	19/03/2024	-	UPI/407967336556/UPI/jesurajsandhanm/Indian Bank/ICl649dd1aee819403290c38e33efb	20.00	0.0	50.02
81	20/03/2024	20/03/2024	-	UPI/408098779996/UPI/gpay-1117867341/Axis Bank Ltd./ICl56a4a75fadc403791b51ad2	20.00	0.0	30.02
82	20/03/2024	20/03/2024	-	UPI/408073996152/UPI/mgovindu66-1@ok/ICICI Bank/ICl37e5b27fc6094521b3391b4cd37a	0.0	70.00	100.02
83	20/03/2024	20/03/2024	-	UPI/408016585466/UPI/herambhmb1995@o/Bank of India/ICl1cff30f7861a4ed380a38de5d	100.00	0.0	0.02
84	20/03/2024	20/03/2024	-	UPI/408003225966/UPI/mgovindu66-1@ok/ICICI Bank/ICl2fabb5753d7541f487dff3203924	0.0	500.00	500.02
85	20/03/2024	20/03/2024	-	UPI/408039517731/UPI/sonibadugu333@o/Saraswat Bank/IClb9a4d88b753c415f882807f88	500.00	0.0	0.02
86	21/03/2024	21/03/2024	-	CAM/67911NCR/CASH DEP-Other/21-03-24/4698	0.0	2200.00	2200.02
87	21/03/2024	21/03/2024	-	UPI/444703154283/UPI/nitinbadugu143@/Kotak Mahindra /IClaaf9cbae096a4d33adb775a	2200.00	0.0	0.02
88	22/03/2024	22/03/2024	-	UPI/408253413289/F07 Credit by P/phonepe-payouts/Yes Bank Ltd/YESB13BCE54459225	0.0	24000.00	24000.02
89	22/03/2024	22/03/2024	-	UPI/444856082986/UPI/mgovindu66-1@ok/ICICI Bank/IClc3ef94c9bed94fbb84280c10a1ce	24000.00	0.0	0.02
90	23/03/2024	23/03/2024	-	UPI/444976485230/UPI/mgovindu66@okax/Saraswat Bank/AXIf8e118e43d1b4f938915a43bc	0.0	500.00	500.02
91	23/03/2024	23/03/2024	-	UPI/444953318289/UPI/laxmankaniki716/Union Bank of I/ICl0035d6b837874517bc82b8c	500.00	0.0	0.02
92	24/03/2024	25/03/2024	-	UPI/445081618944/Payment from Ph/satyamgovindu@y/Union Bank of I/YBL840a8ee59c2	0.0	500.00	500.02
93	26/03/2024	26/03/2024	-	UPI/408686565315/UPI/mgovindu66-1@ok/ICICI Bank/IClfedaeaf86b4f4fb4a2a2d7ca83e4	0.0	100.00	600.02
94	26/03/2024	26/03/2024	-	UPI/445228359135/UPI/paytm-64670120@/Yes Bank Ltd/ICl057af7b5d16a44e695601c891f	30.00	0.0	570.02
95	26/03/2024	26/03/2024	-	UPI/445209328932/Payment from Ph/91585052121@ibl/Union Bank of I/IBL13794af2a10	0.0	1000.00	1570.02
96	26/03/2024	26/03/2024	-	UPI/445245875237/UPI/paytmqr1fraq5kl/Yes Bank Ltd/IClbfe5612ef0664588832c698dfe	15.00	0.0	1555.02
97	26/03/2024	26/03/2024	-	UPI/445216416208/hand cash/kyathananand@yb/Yes Bank Ltd/YBL2f5c8a29b0b54f05b0ac	0.0	2000.00	3555.02
98	26/03/2024	26/03/2024	-	UPI/445226982951/UPI/manappuram1.pay/HDFC BANK LTD/ICl3b70c41a1c9347c9a37b4bcd1	1582.00	0.0	1973.02
99	26/03/2024	26/03/2024	-	UPI/445258886347/UPI/7268972457@ybl/Central Bank Of/ICl157b1697216140f79285ccc7	20.00	0.0	1953.02
100	26/03/2024	26/03/2024	-	UPI/445268877894/UPI/nagendrag	20.00	0.0	1933.02

				aud202/Union Bank of I/ICl6a1c24592ed149a28cf28cd			
101	26/03/2024	26/03/2024	-	UPI/408626289578/UPI/nagendragaud 202/Union Bank of I/ICl2ddcae5d7d224f37859d377	10.00	0.0	1923.02
102	26/03/2024	26/03/2024	-	UPI/445250198205/UPI/9172597456@ kota/Kotak Mahindra I/ICl3a90e43bd9404ba69de1129	15.00	0.0	1908.02
103	26/03/2024	26/03/2024	-	UPI/445227772056/Payment from Ph/9325878895@ybl/Yes Bank Ltd/IBL2788daed23ff49b	1300.00	0.0	608.02
104	27/03/2024	27/03/2024	-	UPI/408761564804/UPI/mgovindu66@ okax/Saraswat Bank/AXI661ce4843a3249ecb02fdcfcd	0.0	4000.00	4608.02
105	27/03/2024	27/03/2024	-	UPI/408788214050/UPI/mgovindu66- 1@ok/ICICI Bank/ICl838cc8d976424b499529e0f15 5e0	0.0	500.00	5108.02
106	27/03/2024	27/03/2024	-	UPI/445367712135/UPI/pirimillanivya1/ HDFC BANK LTD/ICl19984c5fb31845c6b7ff594b1	5000.00	0.0	108.02
107	27/03/2024	27/03/2024	-	UPI/408752813358/UPI/9529077161@i bl/Kotak Mahindra I/ICl45c50f7522494c9fa42a7a27	30.00	0.0	78.02
108	27/03/2024	27/03/2024	-	UPI/445328413963/UPI/railsbiupi11@s b/State Bank Of I/ICl68145b803d55402a843087e	30.00	0.0	48.02
109	27/03/2024	27/03/2024	-	UPI/408753237445/UPI/q150930665@ ybl/Yes Bank Ltd/IClc4b9cf4875c7478ab860a44b424	20.00	0.0	28.02
110	27/03/2024	27/03/2024	-	UPI/445393347873/UPI/nitinbadugu143 @/Kotak Mahindra I/ICl6e3123d54a8c490eafcd30b3	14.00	0.0	14.02
111	27/03/2024	27/03/2024	-	UPI/445330396532/UPI/mgovindu66@ okax/Saraswat Bank/AXId97a41ce89dc495a95a14ef4a	0.0	2000.00	2014.02
112	27/03/2024	27/03/2024	-	UPI/445375233488/Payment from Ph/satyamgovindu@i/Union Bank of I/IBL2e715d8632b	500.00	0.0	1514.02
113	28/03/2024	28/03/2024	-	UPI/408804950251/UPI/paytm- 64670120@/Yes Bank Ltd/ICle3f0f1ea27f842e0bae6651c64	30.00	0.0	1484.02
114	28/03/2024	28/03/2024	-	UPI/445482858477/UPI/mgovindu66- 1@ok/ICICI Bank/IClad92093ddb4f44b4851a7907c 2ef	0.0	50.00	1534.02
115	28/03/2024	28/03/2024	-	UPI/408805165088/UPI/paytmqr28100 505/Yes Bank Ltd/ICl02ee65a61ce54c72ab0ddc4767	100.00	0.0	1434.02
116	28/03/2024	28/03/2024	-	UPI/445469574981/UPI/8286526578@ okbi/Axis Bank Ltd./ICldae831174b9c48728f4bafa8	200.00	0.0	1234.02
117	28/03/2024	28/03/2024	-	UPI/408889475628/UPI/dhirajlondhe61 -/Indian Bank/ICl7626a37349b44b66bdee34af5 a0	80.00	0.0	1154.02
118	28/03/2024	28/03/2024	-	UPI/445465292859/Payment from Ph/satyamgovindu@a/Union Bank of I/AXL1c8a5d845c7	0.0	500.00	1654.02
119	29/03/2024	30/03/2024	-	088401004330:Int.Pd:30-12-2023 to 29-03-2024	0.0	19.00	1673.02
120	30/03/2024	30/03/2024	-	UPI/445637107114/Payment from Ph/9615191444@ibl/Kotak Mahindra /IBL1a04b9e1aba0	100.00	0.0	1573.02
121	30/03/2024	30/03/2024	-	UPI/409069395232/UPI/mgovindu66- 1@ok/ICICI Bank/ICl67a38b80c4204ab6aab060d89 3bf	0.0	2000.00	3573.02
122	30/03/2024	30/03/2024	-	UPI/409099643262/UPI/mgovindu66@ okax/Saraswat Bank/AXIf54eb8fa43f54acfb51b8db9b	0.0	2000.00	5573.02
123	31/03/2024	31/03/2024	-	UPI/409130051530/Payment from Ph/gpay-1119399560/Axis Bank Ltd./IBLd689b795b4f9	20.00	0.0	5553.02
124	31/03/2024	31/03/2024	-	UPI/409150345900/Payment from Ph/gpay-1119399560/Axis Bank Ltd./IBLaf2f2c1289d7	20.00	0.0	5533.02
125	31/03/2024	31/03/2024	-	UPI/445790637264/UPI/mgovindu66- 1@ok/ICICI Bank/ICl1ff577c9a2f5479d89b1ad8b0e 08	30.00	0.0	5503.02

126	31/03/2024	31/03/2024	-	UPI/445764942580/UPI/gpay-1121597908/Axis Bank Ltd./ICId92d784da7ef43abb0dc0295	2.00	0.0	5501.02
127	31/03/2024	31/03/2024	-	UPI/445732462588/UPI/rahmanshaikh538/Union Bank of I/ICla33df3cd2e234f359709d5b	50.00	0.0	5451.02
128	31/03/2024	31/03/2024	-	UPI/445797256109/UPI/mgovindu66-1@ok/ICICI Bank/ICId075ae7fa9e845bdabb6d43cb1ca	0.0	8500.00	13951.02
129	31/03/2024	31/03/2024	-	UPI/409140666983/UPI/gpay-1121597908/Axis Bank Ltd./IClc48d6a426e2c45cf9a192e55	50.00	0.0	13901.02
130	01/04/2024	02/04/2024	-	UPI/409224169516/UPI/q032560488@ybl/Yes Bank Ltd/ICl150be0ae0db74218ae6bb5e692d	25.00	0.0	13876.02
131	01/04/2024	02/04/2024	-	UPI/445893773957/UPI/paytmqr1osewhw7/Yes Bank Ltd/IClfddde27e0ec54d84bb73375290	25.00	0.0	13851.02
132	01/04/2024	02/04/2024	-	UPI/445877213565/UPI/mgovindu66-1@ok/ICICI Bank/ICl306bb6b275284f04a817a87e6129	1200.00	0.0	12651.02
133	01/04/2024	02/04/2024	-	UPI/409278115490/UPI/q254369523@ybl/Yes Bank Ltd/ICl77fb8a7a504d4558a51f3f85fbc	80.00	0.0	12571.02
134	01/04/2024	02/04/2024	-	UPI/445808030296/UPI/paytmqriccgd6rp/Yes Bank Ltd/ICl673e0ca7c1564332976cab8a8d	20.00	0.0	12551.02
135	01/04/2024	02/04/2024	-	UPI/409277017366/UPI/paytmqriccgd6rp/Yes Bank Ltd/ICl37c30d6f6a3d4bcd9e9190e11e	10.00	0.0	12541.02
136	02/04/2024	02/04/2024	-	UPI/445919924667/UPI/q032560488@ybl/Yes Bank Ltd/ICl0089b21fe9594ce59b666d447a8	30.00	0.0	12511.02
137	02/04/2024	02/04/2024	-	UPI/409306230253/UPI/bhavnabhimnath@/Kotak Mahindra /ICl1f5782cd9dc34fed92b316c	0.0	6200.00	18711.02
138	02/04/2024	02/04/2024	-	UPI/445922725817/UPI/DUMMY NAME/Saraswat Bank/ICl1443c4d834224b76a728a88c79e5eb	11600.00	0.0	7111.02
139	02/04/2024	02/04/2024	-	UPI/445903320773/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDLvMj70jpj1LI	1000.00	0.0	6111.02
140	02/04/2024	02/04/2024	-	UPI/445961993270/UPI/bhavnabhimnath@/Kotak Mahindra /AXI57b177a623a4486da6dabb7	0.0	20.00	6131.02
141	02/04/2024	02/04/2024	-	UPI/409305947758/UPI/nitinbadugu143@/Kotak Mahindra /ICla1fef9a9a7c74f71a08bc17	70.00	0.0	6061.02
142	02/04/2024	02/04/2024	-	UPI/445967081438/UPI/varshakalyadapu/Kotak Mahindra /IClb177686bc45a46fd9f76651	0.0	40.00	6101.02
143	03/04/2024	03/04/2024	-	UPI/446019190978/UPI/bhavnabhimnath@/Kotak Mahindra /ICl7660a7be37564062a82ddfc	40.00	0.0	6061.02
144	03/04/2024	03/04/2024	-	UPI/409428799379/UPI/nitinbadugu143@/Kotak Mahindra /IClf7cdbcc6b06e4a5098c55b6	100.00	0.0	5961.02
145	03/04/2024	03/04/2024	-	UPI/446008143048/UPI/bhadreshnk1974@/State Bank Of I/IClb25e48b877c74e3cae2a08d	150.00	0.0	5811.02
146	03/04/2024	03/04/2024	-	UPI/409414132162/UPI/gpay-1121597908/Axis Bank Ltd./ICl14f99555fa594260ac7be8b3	28.00	0.0	5783.02
147	04/04/2024	04/04/2024	-	UPI/446182592630/Payment from Ph/BBPSBP@axl/Axis Bank Ltd./IBL6936e94384b148529	2740.00	0.0	3043.02
148	04/04/2024	04/04/2024	-	UPI/409554551508/UPI/bhadreshnk1974@/State Bank Of I/ICl6becc0345e584101886790a	100.00	0.0	2943.02
149	04/04/2024	04/04/2024	-	UPI/409506874094/UPI/bhavnabhimnath@/Kotak Mahindra /ICl0ee5b8659f4e490cb5d3f79	15.00	0.0	2928.02
150	04/04/2024	04/04/2024	-	UPI/446113378667/UPI/sonibadugu333@o/Saraswat Bank/ICl0709ef811559489db96a4128c	1000.00	0.0	1928.02
151	04/04/2024	04/04/2024	-	UPI/446122977502/UPI/mgovindu66-1@ok/ICICI Bank/ICId28a87b358b743ec8a625e	1800.00	0.0	128.02

				b6105c			
152	05/04/2024	05/04/2024	-	UPI/409649699405/house rent paym/credpay@icici/ICICI Bank/ICICIV24dxTmUIxiXDvAQ	0.0	30000.00	30128.02
153	05/04/2024	05/04/2024	-	UPI/446247401033/Pay/moneyview.ea seb/HDFC BANK LTD/IClb55870278339436b857bab986	2470.00	0.0	27658.02
154	05/04/2024	05/04/2024	-	UPI/446205898309/UPI/mgovindu66- 1@ok/ICICI Bank/ICl7b18939ef3244753bbfaf8c2ce 31	27530.00	0.0	128.02
155	05/04/2024	05/04/2024	-	UPI/446254605745/UPI/nitinbadugu143 @/Kotak Mahindra /ICl5859cc7efe94443cb42917e	3.00	0.0	125.02
156	06/04/2024	06/04/2024	-	UPI/409766448573/UPI/jesurajsandhan m/Indian Bank/ICl635a72652c9d46e8bd21e0108 e4	60.00	0.0	65.02
157	06/04/2024	06/04/2024	-	UPI/446393803181/UPI/mgovindu66- 1@ok/ICICI Bank/ICl84f208eee2df4a16ac2c01771a 02	0.0	2000.00	2065.02
158	07/04/2024	08/04/2024	-	UPI/446433795029/UPI/pirimillanivya1/ HDFC BANK LTD/ICl88640e81b71541b2b19dc1d5c	0.0	350.00	2415.02
159	07/04/2024	08/04/2024	-	UPI/446455017933/UPI/gpay- 1121597908/Axis Bank Ltd./ICl4d8ae89e30484e98988b1195	5.00	0.0	2410.02
160	07/04/2024	08/04/2024	-	UPI/409859732241/UPI/mgovindu66- 1@ok/ICICI Bank/ICle8325b33dfac408fb60eb442e3 80	350.00	0.0	2060.02
161	08/04/2024	08/04/2024	-	UPI/409931849909/UPI/q254369523@ ybl/Yes Bank Ltd/ICle6c82cf1ef56416d8c0d27f7729	40.00	0.0	2020.02
162	08/04/2024	08/04/2024	-	UPI/409955074028/UPI/q032560488@ ybl/Yes Bank Ltd/IClb5b2246ebf61406eb10d8e12b0c	25.00	0.0	1995.02
163	08/04/2024	08/04/2024	-	UPI/446539460971/UPI/mgovindu66- 1@ok/ICICI Bank/ICl4a5467bebc47421ab2e1fe436 196	0.0	4500.00	6495.02
164	08/04/2024	08/04/2024	-	UPI/446548668052/UPI/DUMMY NAME/Saraswat Bank/ICl60b242a1e9f14b078fb5258e8 2d23b	6200.00	0.0	295.02
165	08/04/2024	08/04/2024	-	INF/INFT/035900445781/CU228SALM AR2024/	0.0	23759.00	24054.02
166	08/04/2024	08/04/2024	-	UPI/409906168003/UPI/q032560488@ ybl/Yes Bank Ltd/ICl60dee79c4f5349968a4827329d2	100.00	0.0	23954.02
167	08/04/2024	08/04/2024	-	UPI/446580970158/UPI/mgovindu66- 1@ok/ICICI Bank/ICl61452cb3b32d49a2af9af837f1 95	4500.00	0.0	19454.02
168	08/04/2024	08/04/2024	-	UPI/409971969538/UPI/paytmqr1osew hw7/Yes Bank Ltd/ICl82d5bc60580147818fb18e33f9	10.00	0.0	19444.02
169	08/04/2024	08/04/2024	-	UPI/446549673428/3442920909bc2d6/ manappuram.payu/INDUSIND BANK/ICl6f7c0446c94b4	433.00	0.0	19011.02
170	08/04/2024	08/04/2024	-	MMT/IMPS/409919283675/rentTransfer Pay/PAYUPAYMEN/A	0.0	46500.00	65511.02
171	08/04/2024	08/04/2024	-	UPI/446582296973/UPI/mgovindu66- 1@ok/ICICI Bank/ICl31fef25ab5e04863916df96db4 24	55000.00	0.0	10511.02
172	08/04/2024	08/04/2024	-	UPI/409951699488/UPI/jitendraghole@ o/Standard Charte/ICl4cde99cc9c504f868bfb746	30.00	0.0	10481.02
173	08/04/2024	08/04/2024	-	UPI/409932909478/Pay to BharatPe/bharatpe.900683/Federal Bank/IClC7101c803d404f	40.00	0.0	10441.02
174	09/04/2024	09/04/2024	-	UPI/446672852457/UPI/mgovindu66- 1@ok/ICICI Bank/IClbf0a168d43e3459080337b9de b0e	9365.00	0.0	1076.02
175	09/04/2024	09/04/2024	-	UPI/410044056933/UPI/mgovindu66- 1@ok/ICICI Bank/ICleecf529dead54a6aabf7507ce2 82	0.0	6000.00	7076.02

176	10/04/2024	10/04/2024	-	ACH/HDB FINANCIAL SERVIC/ICIC7021603230016353/MSL H	6007.39	0.0	1068.63
177	10/04/2024	10/04/2024	-	UPI/446793393854/UPI/q032560488@ ybl/Yes Bank Ltd/IClb1c0efb86cb64a2d9800c334647	20.00	0.0	1048.63
178	10/04/2024	10/04/2024	-	UPI/410171066096/house rent paym/credpay@icici/ICICI Bank/ICICIV2RyHvUY7CpKHmEd	0.0	40000.00	41048.63
179	10/04/2024	10/04/2024	-	UPI/446775986074/UPI/mgovindu66- 1@ok/ICICI Bank/ICI040e80fe6acf4763aee4944176 c3	40000.00	0.0	1048.63
180	10/04/2024	10/04/2024	-	UPI/446727003838/UPI/paytmqr1pbekt 1e/Yes Bank Ltd/ICl9dc7e42af44c475bb43559bd3d	10.00	0.0	1038.63
181	10/04/2024	10/04/2024	-	UPI/410178695625/Pay to BharatPe/bharatpe.900690/Federal Bank/ICl624248e786814f	200.00	0.0	838.63
182	10/04/2024	10/04/2024	-	UPI/446799298959/UPI/paytmqrsrk3ep 37/Yes Bank Ltd/IClb0938a910e4b482dbc6dc8e2bb	20.00	0.0	818.63
183	10/04/2024	10/04/2024	-	UPI/410143789997/rakesh chinese/mgovindu66@okax/Saraswat Bank/AXl81afe2b1c02240	0.0	21260.00	22078.63
184	10/04/2024	10/04/2024	-	UPI/446776220281/Payment from Ph/8698614396@axl/Bank of India/IBLf606cae9c0794d	13000.00	0.0	9078.63
185	11/04/2024	11/04/2024	-	UPI/446848920508/UPI/mgovindu66- 1@ok/ICICI Bank/ICl56ce73806dee40ebb842d6721 69e	1000.00	0.0	8078.63
186	11/04/2024	11/04/2024	-	UPI/446868636460/UPI/nitinbadugu143 @/Kotak Mahindra /ICl85870a135e174c648d7d10e	100.00	0.0	7978.63
187	11/04/2024	11/04/2024	-	UPI/446812221525/UPI/gpay- 1121597908/Axis Bank Ltd./ICl4e097b73e5834aeb95cd83c5	45.00	0.0	7933.63
188	11/04/2024	11/04/2024	-	UPI/410255831128/UPI/nitinbadugu143 @/Kotak Mahindra /ICl9878e6c9a5774a6e9af0c85	500.00	0.0	7433.63
189	11/04/2024	11/04/2024	-	UPI/410210940164/UPI/9022772948@ axl/Karur Vysya Ban/ICl97519db473364564852a0f1d	40.00	0.0	7393.63
190	11/04/2024	11/04/2024	-	UPI/RVSL410210940164/UPI/9022772 948@axl/Karur Vysya Ban/ICl97519db473364564852a	0.0	40.00	7433.63
191	11/04/2024	11/04/2024	-	UPI/410255860977/UPI/q365815849@ ybl/Yes Bank Ltd/ICl6c92552bd7aa4f478510364594a	10.00	0.0	7423.63
192	12/04/2024	12/04/2024	-	UPI/410339275586/UPI/paytmqr1osew hw7/Yes Bank Ltd/ICl1928ee0021b34862b4c7e2cfbd	25.00	0.0	7398.63
193	12/04/2024	12/04/2024	-	UPI/446931292247/UPI/7039239322@ okbi/Axis Bank Ltd./ICl92a97bdd3b148fe8b613c39	250.00	0.0	7148.63
194	12/04/2024	12/04/2024	-	UPI/410385593554/Payment from Ph/8286888839@ybl/Dhanlaxmi Bank /IBL4f8050ae68c5	70.00	0.0	7078.63
195	12/04/2024	12/04/2024	-	UPI/410361602034/UPI/q619366858@ ybl/Yes Bank Ltd/ICldff83d6d021c4ae8a2dfd576a7f	577.00	0.0	6501.63
196	13/04/2024	13/04/2024	-	UPI/410424929110/UPI/nitinbadugu143 @/Kotak Mahindra /ICl7bcbe5ca21f14277a9cf728	6500.00	0.0	1.63
197	13/04/2024	13/04/2024	-	UPI/447052449703/UPI/mgovindu66- 1@ok/ICICI Bank/ICl70f2d3441ad2452699a0fd656 3e1	0.0	40.00	41.63
198	13/04/2024	13/04/2024	-	UPI/410474333917/UPI/nitinbadugu143 @/Kotak Mahindra /ICl73ac623e33ba4fc5afadcb0	40.00	0.0	1.63
199	14/04/2024	15/04/2024	-	UPI/447188086219/UPI/mgovindu66@ okax/Saraswat Bank/AXlb3ba75221e40485ab44bcfe1 d	0.0	7000.00	7001.63
200	15/04/2024	15/04/2024	-	UPI/410641814480/UPI/q608219189@ ybl/Yes Bank Ltd/ICl1b3c367c279f4fc2b4cd3881a80	60.00	0.0	6941.63
201	15/04/2024	15/04/2024	-	UPI/410691554300/UPI/paytmqrv4	275.00	0.0	6666.63

				s1c7fq/Yes Bank Ltd/ICl736dde743e4c4d86bf254751d2			
202	16/04/2024	16/04/2024	-	UPI/447332053758/UPI/q101309093@ybl/Yes Bank Ltd/ICld9966e73c1204683a9474c05539	25.00	0.0	6641.63
203	16/04/2024	16/04/2024	-	UPI/410770579812/Payment from Ph/9620072347@ybl/State Bank Of I/YBLd58ed3a7f84a	0.0	1300.00	7941.63
204	16/04/2024	16/04/2024	-	UPI/447352568310/UPI/mgovindu66@okax/Saraswat Bank/AXI8059b15cfae24e7c86da381ae	0.0	2100.00	10041.63
205	16/04/2024	16/04/2024	-	UPI/447318948985/Payment from Ph/9324123292@axl/HDFC BANK LTD/IBL1d1ec8887fa448	10000.00	0.0	41.63
206	16/04/2024	16/04/2024	-	CAM/14931SRY/CASH DEP-Other/16-04-24/1764	0.0	4000.00	4041.63
207	16/04/2024	16/04/2024	-	UPI/410780160253/UPI/nitinbadugu143@/Kotak Mahindra I/CI5ad295b7ea8f4a0d95db1d3	2000.00	0.0	2041.63
208	16/04/2024	16/04/2024	-	UPI/447340274367/UPI/9620072347@ybl/State Bank Of I/CI4564b7377e084cec9a904ca4	1300.00	0.0	741.63
209	16/04/2024	16/04/2024	-	UPI/410710362901/Reward for doin/goog-payment@ok/Axis Bank Ltd./AXI7a375026265b	0.0	20.00	761.63
210	16/04/2024	16/04/2024	-	UPI/410718910346/UPI/sonibadugu333@o/Saraswat Bank/HDFd8cc849521284d5a95a3cd057	0.0	100.00	861.63
211	16/04/2024	16/04/2024	-	UPI/447359878575/UPI/prathameshkavat/Yes Bank Ltd/ICl0e7b433170844d3a915ca660ef	800.00	0.0	61.63
212	16/04/2024	16/04/2024	-	UPI/410782993321/UPI/santoshjadhav51/Svc co-operativ/IClea8d34a140ea4831bd1b37b	30.00	0.0	31.63
213	17/04/2024	17/04/2024	-	UPI/447472515958/UPI/mgovindu66@okax/Saraswat Bank/AXI613c54513c0f4dedbcd786363	0.0	50.00	81.63
214	17/04/2024	17/04/2024	-	UPI/447470222988/UPI/paytmqr1hot7frm/Yes Bank Ltd/ICl8f3224c56e35442697ce43db68	40.00	0.0	41.63
215	17/04/2024	17/04/2024	-	UPI/447416025373/UPI/q046367336@ybl/Yes Bank Ltd/ICl36c0607d81964718b1f020ed356	38.00	0.0	3.63
216	18/04/2024	18/04/2024	-	UPI/447519052303/UPI/mgovindu66-1@ok/ICICI Bank/ICl7976f584faf8485cba1e5b49965c	0.0	50.00	53.63
217	18/04/2024	18/04/2024	-	UPI/410934453852/UPI/q032560488@ybl/Yes Bank Ltd/ICl7b25a488f636410b83c5e3e2d57	30.00	0.0	23.63
218	18/04/2024	18/04/2024	-	UPI/447556082723/UPI/paytmqr1osewhw7/Yes Bank Ltd/ICl1c557732e667418bbc8770513d	20.00	0.0	3.63
219	18/04/2024	18/04/2024	-	UPI/447524986074/UPI/mgovindu66-1@ok/ICICI Bank/ICl900ef20802e0446c85cc902a088d	0.0	15.00	18.63
220	18/04/2024	18/04/2024	-	UPI/447533978478/UPI/sonibadugu333@o/Saraswat Bank/ICl03d4294248ae4ec59bd2d44dd	15.00	0.0	3.63
221	20/04/2024	20/04/2024	-	CashTxnChgs-Branch-Mar24+GST	3.62	0.0	0.01
222	20/04/2024	20/04/2024	-	BIL/INFT/DDO4401678/NA/	0.0	30000.00	30000.01
223	20/04/2024	20/04/2024	-	UPI/447771491508/UPI/mgovindu66@okax/Saraswat Bank/ICl5da33446cc0a418da1bf4e957	30000.00	0.0	0.01
224	21/04/2024	22/04/2024	-	UPI/411282572414/F07 Credit by P/phonepe-payouts/Yes Bank Ltd/YESB1693A44710573	0.0	29000.00	29000.01
225	21/04/2024	22/04/2024	-	UPI/447863895917/UPI/mgovindu66@okax/Saraswat Bank/IClfbf7a654aa7b408da107b4e7c	29000.00	0.0	0.01
226	21/04/2024	22/04/2024	-	UPI/411282749289/F07 Credit by P/phonepe-payouts/Yes Bank Ltd/YESB16951920EB393	0.0	35000.00	35000.01

227	21/04/2024	22/04/2024	-	UPI/447840311516/UPI/mgovindu66@okax/Saraswat Bank/ICla3ff376c89fb42d0bf240d5c5	35000.00	0.0	0.01
228	22/04/2024	22/04/2024	-	UPI/447961744186/UPI/mgovindu66@okax/Saraswat Bank/AXI0d636fd5236a4fe6a88386c6c	0.0	100.00	100.01
229	22/04/2024	22/04/2024	-	UPI/447991947460/UPI/q101309093@ybl/Yes Bank Ltd/ICl5c95892e0a0c432f9bee00da8dc	25.00	0.0	75.01
230	22/04/2024	22/04/2024	-	UPI/411365851617/UPI/paytmqr1osewhw7/Yes Bank Ltd/IClf8591f2a56924fe2b156b12db7	10.00	0.0	65.01
231	22/04/2024	22/04/2024	-	UPI/411330350352/UPI/paytmqr1h7jnbnna/Yes Bank Ltd/ICl00e7456c5d0c4c2cac64b2c609	25.00	0.0	40.01
232	22/04/2024	22/04/2024	-	UPI/411395763992/UPI/paytm-64670120@/Yes Bank Ltd/ICl654d489463a3431ca8ac4b0514	5.00	0.0	35.01
233	22/04/2024	22/04/2024	-	UPI/447906884824/UPI/mgovindu66@okax/Saraswat Bank/AXIf7d3a82675df4c6780fc561b8	0.0	500.00	535.01
234	22/04/2024	22/04/2024	-	UPI/447985484464/UPI/vamshimergu29@o/Bank of Maharas/ICl275a88cbb6d445b6b47ee41	500.00	0.0	35.01
235	23/04/2024	23/04/2024	-	UPI/411438186955/UPI/q101309093@ybl/Yes Bank Ltd/IClfff66470a00149e4a29e2a43825	25.00	0.0	10.01
236	23/04/2024	23/04/2024	-	UPI/411439388835/UPI/nitinbadugu143@/Kotak Mahindra /ICl6e21be6c40b34fdca0d8b96	10.00	0.0	0.01
237	23/04/2024	23/04/2024	-	UPI/411412607943/UPI/mgovindu66@okax/Saraswat Bank/AXI5717824344e94cf9b22d59804	0.0	80.00	80.01
238	23/04/2024	23/04/2024	-	UPI/448005096214/UPI/laxmandomal143@/Kotak Mahindra /ICld3d7b4aeec324a4e9fc7e3f	80.00	0.0	0.01
239	23/04/2024	23/04/2024	-	UPI/448023798099/Payment from Ph/9359544526@ibl/Bank of Baroda/IBLd961d02a63f04	0.0	90.00	90.01
240	23/04/2024	23/04/2024	-	UPI/448039020784/UPI/q527546800@ybl/Yes Bank Ltd/ICledda7255ee2b420c8d593d0929a	50.00	0.0	40.01
241	24/04/2024	24/04/2024	-	UPI/411576345568/UPI/q032560488@ybl/Yes Bank Ltd/ICl1b52451ebcef4843bcd32607bcf	25.00	0.0	15.01
242	24/04/2024	24/04/2024	-	UPI/448171852160/UPI/mgovindu66@okax/Saraswat Bank/AXI46437d20a82a41f2945436a62	0.0	2000.00	2015.01
243	24/04/2024	24/04/2024	-	UPI/448181033468/Payment from Ph/satyamgovindu@i/Union Bank of I/IBLd71152a8a07	2000.00	0.0	15.01
244	24/04/2024	24/04/2024	-	UPI/411504770308/UPI/paytmqr1osewhw7/Yes Bank Ltd/IClc4f24b899797407385651353b1	10.00	0.0	5.01
245	25/04/2024	25/04/2024	-	UPI/448242608247/UPI/mgovindu66@okax/Saraswat Bank/AXI0f8c7af9c3db4d1883991b459	0.0	25.00	30.01
246	25/04/2024	25/04/2024	-	UPI/448218334242/UPI/paytmqr1h7jnbnna/Yes Bank Ltd/ICl8c59d32d19cc478294d8fb088c	25.00	0.0	5.01
247	25/04/2024	25/04/2024	-	UPI/411676716821/UPI/mgovindu66@okax/Saraswat Bank/AXI79a1eeee97874910a5c86636c	0.0	15.00	20.01
248	26/04/2024	26/04/2024	-	UPI/411780343238/UPI/mgovindu66@okax/Saraswat Bank/AXI48fcc10abefe4d6eb66722870	0.0	10.00	30.01
249	26/04/2024	26/04/2024	-	UPI/448344685026/UPI/satrudhanvaishy/IDBI Bank Limit/ICl68591560ba1445e585eb52c	30.00	0.0	0.01
250	27/04/2024	27/04/2024	-	UPI/448445892015/Payment from Ph/9615191444@ibl/Kotak	0.0	9500.00	9500.01

Mahindra /IBL99aeaa1ce14e							
251	27/04/2024	27/04/2024	-	UPI/448402783268/UPI/mgovindu66@okax/Saraswat Bank/AXIe9a28ec6e4f34c9485ca3c067	0.0	20000.00	29500.01
252	27/04/2024	27/04/2024	-	UPI/411812905143/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD2114362807yW	28991.00	0.0	509.01
253	27/04/2024	27/04/2024	-	CashTxnChgs-Branch-Mar24+GST	509.00	0.0	0.01
254	27/04/2024	27/04/2024	-	UPI/411888158628/F07 Credit by P/phonepe-payouts/Yes Bank Ltd/YESB16FE8B6BC5545	0.0	4000.00	4000.01
255	27/04/2024	27/04/2024	-	UPI/448444037810/UPI/mgovindu66@okax/Saraswat Bank/ICI8a5bad3a87384510b4a31c489	4000.00	0.0	0.01
256	27/04/2024	27/04/2024	-	UPI/448411311045/UPI/mgovindu66@okax/Saraswat Bank/AXI5a6b9f2611fb4b22800c26e8b	0.0	50.00	50.01
257	27/04/2024	27/04/2024	-	UPI/448405651887/UPI/q241021491@ybl/Airtel Payments/ICI44b197b0bace4a8d8ce74e0e	20.00	0.0	30.01
258	28/04/2024	29/04/2024	-	UPI/411913765871/UPI/nitinbadugu143@/Kotak Mahindra /ICI36ed09209c384f89b7de29d	15.00	0.0	15.01
259	28/04/2024	29/04/2024	-	UPI/448564568547/UPI/mgovindu66@okax/Saraswat Bank/AXI9171b270fa294561819065684	0.0	4000.00	4015.01
260	28/04/2024	29/04/2024	-	UPI/448500910216/UPI/manappuramfinan/Airtel Payments/ICI7f298eaabbf748e5bed0cf5	1937.00	0.0	2078.01
261	28/04/2024	29/04/2024	-	UPI/448509168464/UPI/mgovindu66@okax/Saraswat Bank/AXI8ee9510ea353495094af51152	0.0	2000.00	4078.01
262	29/04/2024	29/04/2024	-	UPI/448665708912/UPI/q124477270@ybl/Yes Bank Ltd/IClba4b9145467e4bb59ae89e6f291	50.00	0.0	4028.01
263	29/04/2024	29/04/2024	-	UPI/448697764965/Payment from Ph/satyamgovindu@y/Union Bank of I/YBL7860425a414	0.0	2100.00	6128.01
264	30/04/2024	30/04/2024	-	UPI/412164473182/UPI/paytmqr1osewhw7/Yes Bank Ltd/IClc04abaff75084c61a9739a0879	10.00	0.0	6118.01
265	30/04/2024	30/04/2024	-	UPI/412181796029/UPI/prathameshthaku/Union Bank of I/IClb9313076a2b64554be2dbd5	20.00	0.0	6098.01
266	01/05/2024	01/05/2024	-	UPI/448841031382/UPI/q610349073@ybl/Yes Bank Ltd/ICl89562386064a48748dec97ffff5	20.00	0.0	6078.01
267	01/05/2024	01/05/2024	-	UPI/412285815655/UPI/bhavnabhimnath@/Kotak Mahindra /SBI539cb6c032a343cd849d7a5	0.0	25.00	6103.01
268	01/05/2024	01/05/2024	-	UPI/412295643322/UPI/paytmqr45yifj8u/Yes Bank Ltd/IClcfcd0f96e1b14e0abf13edbb6a	65.00	0.0	6038.01
269	01/05/2024	01/05/2024	-	UPI/412225442249/UPI/gpay-1123619986/Axis Bank Ltd./ICId57655e7ebb446509ceca5b8	10.00	0.0	6028.01
270	02/05/2024	02/05/2024	-	UPI/448983758367/UPI/7387637705@ybl/Dhanlaxmi Bank /ICla7f4e8807017447caf340e26	20.00	0.0	6008.01
271	02/05/2024	02/05/2024	-	UPI/412328956742/UPI/nitinbadugu143@/Kotak Mahindra /ICI9392565e115841d490632f5	100.00	0.0	5908.01
272	02/05/2024	02/05/2024	-	UPI/412364479236/UPI/varshabadugu@ok/Saraswat Bank/ICI33e7b6bdede94cfca5d230107	0.0	1000.00	6908.01
273	02/05/2024	02/05/2024	-	UPI/412314574691/UPI/varshabadugu@ok/Saraswat Bank/ICI81b34ffb31ab42a8bcd56adca	0.0	4400.00	11308.01
274	02/05/2024	02/05/2024	-	UPI/448907359029/UPI/mgovindu66@okax/Saraswat Bank/AXI46f278147a82465e9253fe564	0.0	300.00	11608.01
275	02/05/2024	02/05/2024	-	UPI/412308279050/UPI/DUMMY NAME/Saraswat Bank/ICI40d86722db3544b19b4dd	11600.00	0.0	8.01

				02b01ac51			
276	03/05/2024	03/05/2024	-	UPI/412414540360/for cash/chintakindilave/Bank of Maharas/IC11df5083bdfcd41a9ac	0.0	10000.00	10008.01
277	04/05/2024	04/05/2024	-	UPI/412525442688/UPI/mgovindu66@ okax/Saraswat Bank/AXI440e599d921649938ec7f43e 6	0.0	250.00	10258.01
278	04/05/2024	04/05/2024	-	UPI/449137970086/UPI/9321684994@ payt/HDFC BANK LTD/IClaefbdf9d80b0496a9c3fb7d4d	250.00	0.0	10008.01
279	04/05/2024	04/05/2024	-	UPI/449190358846/UPI/varshabadugu @ok/Saraswat Bank/ICla86773560ef54ac6b3b550c6b	0.0	250.00	10258.01
280	04/05/2024	04/05/2024	-	UPI/449140073027/UPI/mgovindu66@ okax/Saraswat Bank/ICl492a3dd7788045008a7db89a d	250.00	0.0	10008.01
281	04/05/2024	04/05/2024	-	CCW/S1CPN242/9392951/8009/Cardle ss Cash WDL/IMB	3000.00	0.0	7008.01
282	04/05/2024	04/05/2024	-	UPI/412517786249/Bachat Gat/bhavnabhimnath@/Kotak Mahindra /SBI2d9741cf9a8a49ec	0.0	18660.00	25668.01
283	04/05/2024	04/05/2024	-	UPI/412573387123/UPI/DUMMY NAME/Saraswat Bank/IClb949c83cd41a45b1bee9b775b 8af8c	18600.00	0.0	7068.01
284	04/05/2024	04/05/2024	-	UPI/412540195691/UPI/nitinbadugu143 @/Kotak Mahindra /ICld78490aa45514cd78dca13b	250.00	0.0	6818.01
285	05/05/2024	06/05/2024	-	UPI/412627316096/UPI/mab.03732204 801/Axis Bank Ltd./ICI7e18d121806f42b886dd123d	30.00	0.0	6788.01
286	05/05/2024	06/05/2024	-	UPI/449249713828/Pay to BharatPe/bharatpe9072537/Yes Bank Ltd/IClf82983b63a0e4d	250.00	0.0	6538.01
287	05/05/2024	06/05/2024	-	UPI/412600709141/UPI/varshabadugu @ok/Saraswat Bank/ICl0a847dbab7994f429ec363d17	0.0	250.00	6788.01
288	05/05/2024	06/05/2024	-	UPI/449227339939/UPI/pulpativamshi1 9/Kotak Mahindra /IClba34589879df43089c8ba21	900.00	0.0	5888.01
289	06/05/2024	06/05/2024	-	UPI/412753490704/UPI/poonammyana 2518/Indian Bank/ICld3a3168e5a0748ecbe30bb582 0e	0.0	300.00	6188.01
290	06/05/2024	06/05/2024	-	UPI/449397997965/UPI/DUMMY NAME/Saraswat Bank/ICla7c37d4a586a48e1ab3045379 36029	5400.00	0.0	788.01
291	07/05/2024	07/05/2024	-	UPI/449469214742/UPI/nitinbadugu143 @/Kotak Mahindra /ICl1392c2ff3b61400ebf675e3	20.00	0.0	768.01
292	08/05/2024	08/05/2024	-	UPI/449541269582/UPI/sonibadugu333 @o/Saraswat Bank/ICl00e4dbd1bafc4e3894061c640	15.00	0.0	753.01
293	08/05/2024	08/05/2024	-	CAM/14932ORY/CASH DEP-Other/08- 05-24/5089	0.0	5000.00	5753.01
294	08/05/2024	08/05/2024	-	UPI/449557875463/UPI/nitinbadugu143 @/Kotak Mahindra /ICl77b3a869963e44a6b008cfc	4980.00	0.0	773.01
295	08/05/2024	08/05/2024	-	UPI/412971567456/UPI/nitinbadugu143 @/Kotak Mahindra /IClb9d06259362f428eb14a667	20.00	0.0	753.01
296	08/05/2024	08/05/2024	-	INF/INFT/036228592991/CU228SALAP R2024/	0.0	23759.00	24512.01
297	08/05/2024	08/05/2024	-	UPI/412994483907/UPI/paytmqr5z4ocy f0/Yes Bank Ltd/ICl6e0b9b8b16984e7f841960f907	30.00	0.0	24482.01
298	09/05/2024	09/05/2024	-	UPI/413033499152/UPI/sonibadugu333 @o/Saraswat Bank/HDFf0ab658c53aa47af8b0b35b6 5	0.0	500.00	24982.01
299	09/05/2024	09/05/2024	-	UPI/413033348997/UPI/varshabadugu @ok/Saraswat Bank/IClbc655decc0ed4820b65b8e391	500.00	0.0	24482.01
300	09/05/2024	09/05/2024	-	UPI/413003036240/UPI/mgovindu66@ okax/Saraswat Bank/ICl301e797807a1495398c46f19d	24300.00	0.0	182.01
301	10/05/2024	10/05/2024	-	UPI/413120655789/UPI/mgovindu	0.0	6000.00	6182.01

				66-1@ok/ICICI Bank/IC11ff8b5009c79440aa9704b1825e1			
302	10/05/2024	10/05/2024	-	UPI/413150855223/UPI/remishkumar8989/Kotak Mahindra /IC111cd02450bac44faad0671e	20.00	0.0	6162.01
303	10/05/2024	10/05/2024	-	UPI/449719558357/UPI/q223963326@ybl/Yes Bank Ltd/IC1809c3df786e742879d08402f5ae	30.00	0.0	6132.01
304	10/05/2024	10/05/2024	-	ACH/HDB FINANCIAL SERVIC/ICIC7021603230016353/MSLH	6007.39	0.0	124.62
305	10/05/2024	10/05/2024	-	UPI/449700394667/UPI/q95946852@ybl/Union Bank of I/IC1e957cb52d2c947449c55c6041	20.00	0.0	104.62
306	11/05/2024	11/05/2024	-	MMT/IMPS/413215176440/rentTransfer Pay/PAYUPAYMEN/A	0.0	4650.00	4754.62
307	11/05/2024	11/05/2024	-	UPI/413280441389/UPI/mgovindu66@okax/Saraswat Bank/IC1aece9e0dc01f4339b3b939182	4650.00	0.0	104.62
308	11/05/2024	11/05/2024	-	MMT/IMPS/413215278241/rentTransfer Pay/PAYUPAYMEN/A	0.0	41850.00	41954.62
309	11/05/2024	11/05/2024	-	UPI/413246632270/UPI/mgovindu66@okax/Saraswat Bank/IC14da5d942fd4d4621836338bcf	41850.00	0.0	104.62
310	12/05/2024	13/05/2024	-	UPI/449940389250/UPI/paytmqr28100505/Yes Bank Ltd/IC1e088811bc5ca493b82771abb98	30.00	0.0	74.62
311	12/05/2024	13/05/2024	-	UPI/449966504452/UPI/8446341442@okbi/Axis Bank Ltd./IC1f085d60d208247878de4ccae	22.00	0.0	52.62
312	12/05/2024	13/05/2024	-	UPI/413306809178/UPI/paytmqrwso20gxv/Yes Bank Ltd/IC11332854f414049af931448afd3	20.00	0.0	32.62
313	13/05/2024	13/05/2024	-	UPI/413421242984/UPI/paytmqr1osewhw7/Yes Bank Ltd/IC109ecb908c3e24c81b796b3b1d5	20.00	0.0	12.62
314	13/05/2024	13/05/2024	-	UPI/450031541425/UPI/mgovindu66@okax/Saraswat Bank/AXI7c929ee831e84ebbbd3c6ad10	0.0	50.00	62.62
315	13/05/2024	13/05/2024	-	UPI/413468736322/UPI/q340294429@ybl/Yes Bank Ltd/IC15ba6801a25b34228ba4dc3c5ecb	15.00	0.0	47.62
316	13/05/2024	13/05/2024	-	UPI/413485190646/Payment from Ph/railsbiupi11@sb/State Bank Of I/IBLa4b08415fd9	30.00	0.0	17.62
317	13/05/2024	13/05/2024	-	UPI/450021448304/UPI/mgovindu66@okax/Saraswat Bank/AXIddd2e0d586d04548ab2dda241	0.0	35.00	52.62
318	13/05/2024	13/05/2024	-	UPI/413492548687/UPI/pawarrameshvar5/Airtel Payments/IC13b72967e181e4eb19d43e4c	50.00	0.0	2.62
319	14/05/2024	14/05/2024	-	UPI/413511291230/UPI/mgovindu66@okax/Saraswat Bank/AXIcef7c7624d8e439fac5faa588	0.0	20.00	22.62
320	14/05/2024	14/05/2024	-	UPI/413538039040/UPI/sonibadugu333@o/Saraswat Bank/HDFd93582253f0a4d908f7e9655f	0.0	800.00	822.62
321	14/05/2024	14/05/2024	-	UPI/450102427975/Payment from Ph/BBPSBP@axl/Axis Bank Ltd./IBL2321c1dfd9ee428fa	803.00	0.0	19.62
322	15/05/2024	15/05/2024	-	UPI/413667847107/Payment from Ph/badugu.nitin@yb/The Cosmos Co-O/YBLd31843bfd5a	0.0	1.00	20.62
323	15/05/2024	15/05/2024	-	UPI/450208637410/food/paytmqr28100505/Yes Bank Ltd/IC1770db229bd4c4b268f2fa27ba	20.00	0.0	0.62
324	16/05/2024	16/05/2024	-	UPI/450382567727/UPI/mgovindu66@okax/Saraswat Bank/AXId1aaaab8c8104ea7a0ad6f3d5	0.0	50.00	50.62
325	16/05/2024	16/05/2024	-	UPI/450367263790/UPI/q655229070@ybl/Yes Bank Ltd/IC159e3386f50a74edebdcef381cd2	30.00	0.0	20.62

326	16/05/2024	16/05/2024	-	UPI/413723570131/UPI/varshabadugu@ok/Saraswat Bank/ICl707a952ff5b84ddfb42650ed2	0.0	50.00	70.62
327	16/05/2024	16/05/2024	-	UPI/413796088782/UPI/rajobasuraj@oka/Standard Charte/ICl1c249c4883964b9e9785a27	30.00	0.0	40.62
328	16/05/2024	16/05/2024	-	UPI/450354180672/UPI/railsbiupi11@s b/State Bank Of I/ICl10ab442cb1204e59ac55dfd	30.00	0.0	10.62
329	17/05/2024	17/05/2024	-	UPI/413860202019/UPI/mgovindu66-1@ok/ICICI Bank/ICl4e28c1e8653c4adba8806ee69332	0.0	800.00	810.62
330	17/05/2024	17/05/2024	-	UPI/413855403354/UPI/sonibadugu333@o/Saraswat Bank/ICl4417f95dc93e433f8b6bf03ee	800.00	0.0	10.62
331	17/05/2024	17/05/2024	-	UPI/450403715327/UPI/railsbiupi11@s b/State Bank Of I/IClb9f56d97147b4865a495a1b	5.00	0.0	5.62
332	19/05/2024	20/05/2024	-	UPI/414059505159/UPI/gpay-1121597908/Axis Bank Ltd./ICl56329806bf8149f7bfd11269	4.00	0.0	1.62
333	22/05/2024	22/05/2024	-	UPI/414374467892/UPI/mgovindu66@okax/Saraswat Bank/AXI727ec15581454857b2486621d	0.0	40000.00	40001.62
334	22/05/2024	22/05/2024	-	UPI/414306122055/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD2188139031VM	39995.00	0.0	6.62
335	23/05/2024	23/05/2024	-	CAM/14932ORY/CASH DEP-Other/23-05-24/183	0.0	13500.00	13506.62
336	23/05/2024	23/05/2024	-	UPI/414447532302/UPI/q116723078@ybl/Yes Bank Ltd/IClf97a7a3e0367457298576eb14e3	1550.00	0.0	11956.62
337	23/05/2024	23/05/2024	-	UPI/414431041842/UPI/q888243221@ybl/Yes Bank Ltd/ICl247134b808e6460297b67203e9e	40.00	0.0	11916.62
338	23/05/2024	23/05/2024	-	UPI/451016934271/UPI/q527546800@ybl/Yes Bank Ltd/ICle7011bd8016249d4a713ecb2bf0	40.00	0.0	11876.62
339	24/05/2024	24/05/2024	-	UPI/414558956745/UPI/q508769605@ybl/Yes Bank Ltd/ICl1d26e36606da4342ae457928280	25.00	0.0	11851.62
340	24/05/2024	24/05/2024	-	UPI/451137864461/UPI/mgovindu66@okax/Saraswat Bank/ICl231d8aeb825546b999b7c746b	1350.00	0.0	10501.62
341	24/05/2024	24/05/2024	-	UPI/451146966138/UPI/9767642067@kota/Kotak Mahindra I/IClb8f2e0f753f44c36ae39612	100.00	0.0	10401.62
342	25/05/2024	25/05/2024	-	UPI/451232200984/UPI/gpay-1121597908/Axis Bank Ltd./ICl720a8e0ac7bf4f53be54b79c	28.00	0.0	10373.62
343	25/05/2024	25/05/2024	-	UPI/451255107285/UPI/manappuramfinan/Airtel Payments/IClc2e51a19e5944d8b85f011f	1582.00	0.0	8791.62
344	25/05/2024	25/05/2024	-	UPI/451251305066/UPI/DUMMY NAME/Saraswat Bank/IClbb876db6886d43f18606ab504e5dcb	6200.00	0.0	2591.62
345	25/05/2024	25/05/2024	-	UPI/414673816046/UPI/sanjeevbadugu75/State Bank Of I/IClacb6e7bd4b7e487d9579776	554.00	0.0	2037.62
346	25/05/2024	25/05/2024	-	UPI/451219819087/UPI/manappuramfinan/Airtel Payments/IClaa80bf7891e8406ea9f68ba	742.00	0.0	1295.62
347	25/05/2024	25/05/2024	-	UPI/451249217830/UPI/dransarishabnam/Indian Bank/ICl0e267c01b6eb4d2c96505f988e9	50.00	0.0	1245.62
348	25/05/2024	25/05/2024	-	UPI/414677525037/UPI/gpay-1121597908/Axis Bank Ltd./ICl4203b42106774ee8dfab61c	28.00	0.0	1217.62
349	25/05/2024	25/05/2024	-	UPI/414676532942/UPI/sonibadugu333@o/Saraswat Bank/ICldee51e5f656e4333a2fad5c70	300.00	0.0	917.62
350	25/05/2024	25/05/2024	-	UPI/451288538545/Pay to BharatPe/bharatpe.900710/Federal Bank/ICl0a0a45697c854e	40.00	0.0	877.62

351	25/05/2024	25/05/2024	-	UPI/451261533873/UPI/q591578043@ybl/Yes Bank Ltd/ICl6a6a6a1698b04aea81180f0bd76	20.00	0.0	857.62
352	26/05/2024	27/05/2024	-	UPI/414734749014/UPI/q674915769@ybl/Yes Bank Ltd/ICl6299cdc771ff44519ace4f5d362	20.00	0.0	837.62
353	26/05/2024	27/05/2024	-	UPI/414770927848/ArchaeologicalS/paygov.rzp@sbi/State Bank Of I/SBIB923323940B6	60.00	0.0	777.62
354	27/05/2024	27/05/2024	-	UPI/451472100348/UPI/mgovindu66@okax/Saraswat Bank/IClc7538495cfb647db8a8095e9a	700.00	0.0	77.62
355	27/05/2024	27/05/2024	-	UPI/451404290306/Payment from Ph/manjunathpatil8/HDFC BANK LTD/YBL4617e6355ec74	0.0	10000.00	10077.62
356	27/05/2024	27/05/2024	-	UPI/414891891613/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD2200651936mR	9990.00	0.0	87.62
357	27/05/2024	27/05/2024	-	UPI/414844538581/UPI/mgovindu66@okax/Saraswat Bank/AXI48e55902123248e3b16c13e2a	0.0	30000.00	30087.62
358	27/05/2024	27/05/2024	-	UPI/451400287475/Payment from Ph/9620072347@ibl/State Bank Of I/IBL18d325e42721	10000.00	0.0	20087.62
359	27/05/2024	27/05/2024	-	UPI/414886403353/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD2200672310kJ	19993.00	0.0	94.62
360	28/05/2024	28/05/2024	-	UPI/451532269043/UPI/gpay-1121597908/Axis Bank Ltd./ICI04537d957cb24d73b8f25020	10.00	0.0	84.62
361	29/05/2024	29/05/2024	-	UPI/415052384588/UPI/mgovindu66@okax/Saraswat Bank/IClce4ef144f0eb4c14b00138140	50.00	0.0	34.62
362	29/05/2024	29/05/2024	-	UPI/415098683840/UPI/gpay-1121597908/Axis Bank Ltd./ICl658365d2286d4fff8764cc7b	10.00	0.0	24.62
363	29/05/2024	29/05/2024	-	UPI/451649420818/Payment from Ph/satyamgovindu@y/Union Bank of I/YBL05ddbfec66e	0.0	1000.00	1024.62
364	30/05/2024	30/05/2024	-	UPI/415151031869/UPI/gpayrecharge@ok/Axis Bank Ltd./ICI98c1a64450864d21aabf42e4	240.90	0.0	783.72
365	30/05/2024	30/05/2024	-	UPI/415128633855/UPI/q340294429@ybl/Yes Bank Ltd/ICl9ca64854c18142c1b124a18418b	40.00	0.0	743.72
366	30/05/2024	30/05/2024	-	UPI/415136161930/UPI/paytmqr1osewhw7/Yes Bank Ltd/IClc1b89a2e47b64886975f2936aa	15.00	0.0	728.72
367	30/05/2024	30/05/2024	-	UPI/415151286357/Payment from Ph/paytmqrb219sbce/Yes Bank Ltd/IBL2781da791c2747	20.00	0.0	708.72
368	31/05/2024	31/05/2024	-	UPI/451843786312/UPI/gpay-1123508370/Axis Bank Ltd./ICI0a54efa95762461ca62dce4e	150.00	0.0	558.72
369	31/05/2024	31/05/2024	-	UPI/415220196858/UPI/9767642067@kota/Kotak Mahindra /ICl8a4c6dd844354aef821cfff	90.00	0.0	468.72
370	01/06/2024	01/06/2024	-	UPI/415376831354/UPI/q591578043@ybl/Yes Bank Ltd/ICla02793822dec49e38278c48b80f	50.00	0.0	418.72
371	01/06/2024	01/06/2024	-	UPI/415393849704/UPI/q447180956@ybl/Yes Bank Ltd/ICl406342f0a89c411f834697293c6	300.00	0.0	118.72
372	01/06/2024	01/06/2024	-	UPI/451947350190/UPI/paytmqrzm5gm6ji/Yes Bank Ltd/ICl9e45968c4ebf4ef69ccf67ce1f	100.00	0.0	18.72
373	01/06/2024	01/06/2024	-	UPI/451936259872/UPI/varshabadugu@ok/Saraswat Bank/ICl53f34d8bafec4ba8acb5a1a3e	0.0	5420.00	5438.72
374	01/06/2024	01/06/2024	-	UPI/451983157927/UPI/DUMMY NAME/Saraswat Bank/ICl93547da1c9064466be0c4a9653a3a8	5400.00	0.0	38.72
375	01/06/2024	01/06/2024	-	UPI/415309873266/UPI/gpay-1120478446/Axis Bank Ltd./IClffdc2650b2804e5a8be0466c	34.00	0.0	4.72
376	02/06/2024	03/06/2024	-	UPI/415480389714/na/mgovindu6	1.00	0.0	3.72

				6@okax/Saraswat Bank/ICIWC595310A43F017743157AA1E3			
377	05/06/2024	05/06/2024	-	UPI/452339895300/Payment from Ph/9494567290@ybl/State Bank Of I/YBL38bc869555f9	0.0	2000.00	2003.72
378	05/06/2024	05/06/2024	-	CAM/14932ORY/CASH DEP-Other/05-06-24/4540	0.0	2000.00	4003.72
379	05/06/2024	05/06/2024	-	UPI/415785131458/UPI/ettajothy@axl/Fincare Small F/ICldf8bd3df9733480592147ae5f	4000.00	0.0	3.72
380	07/06/2024	07/06/2024	-	INF/INFT/036545354441/CU228SALMAY2024/	0.0	23759.00	23762.72
381	07/06/2024	07/06/2024	-	UPI/452514247408/UPI/8928390586@ybl/Kotak Mahindra /ICleaf08c3591ef448fab7c0b5a	450.00	0.0	23312.72
382	07/06/2024	07/06/2024	-	UPI/452588150010/UPI/pingalepranali0/AMAN SAHAKARI B/IClfb03ac486e974ab69d3e612	350.00	0.0	22962.72
383	07/06/2024	07/06/2024	-	UPI/415946946924/UPI/pingalepranali0/ICICI Bank/ICl6cfb30f1c843494a83aa189b6840	275.00	0.0	22687.72
384	07/06/2024	07/06/2024	-	UPI/415955455656/UPI/9767642067@kota/Kotak Mahindra /ICl1387526626e84d0b85a086b	350.00	0.0	22337.72
385	07/06/2024	07/06/2024	-	UPI/415977852612/UPI/mgovindu66@okax/Saraswat Bank/ICl8998b276247d4aa48cbd04264	22000.00	0.0	337.72
386	07/06/2024	07/06/2024	-	UPI/452543152968/UPI/sonibadugu333@o/Saraswat Bank/IClddb411588a84d4c9bb737286	100.00	0.0	237.72
387	07/06/2024	07/06/2024	-	UPI/415960753752/UPI/varshabadugu@ok/Saraswat Bank/ICl5e85c89b70134018a9910ca4c	150.00	0.0	87.72
388	07/06/2024	07/06/2024	-	UPI/415900442761/UPI/vanid190-1@oksb/IDBI Bank Limit/SBI53ef7fb26a224b9c85c5767	0.0	2250.00	2337.72
389	07/06/2024	07/06/2024	-	UPI/452539652385/UPI/DUMMY NAME/Saraswat Bank/ICl66117bc1db83498d8cef21b2435bc5	2250.00	0.0	87.72
390	07/06/2024	07/06/2024	-	UPI/415910452895/UPI/9767642067@kota/Kotak Mahindra /ICl8f46b80d34e14df48dbb48c	10.00	0.0	77.72
391	07/06/2024	07/06/2024	-	MMT/IMPS/415920992796/nani/GOVIN DU MA/Saraswat Co-	0.0	10000.00	10077.72
392	07/06/2024	07/06/2024	-	UPI/452536655544/UPI/gorakhavhad1996/State Bank Of I/ICldae1786c4e0d4d95b1ed833	10000.00	0.0	77.72
393	07/06/2024	07/06/2024	-	MMT/IMPS/415922994839/nani/GOVIN DU MA/Saraswat Co-	0.0	15000.00	15077.72
394	07/06/2024	07/06/2024	-	UPI/452510586744/Payment from Ph/9096181658@ybl/HDFC BANK LTD/IBL86e33a6c3aff48	15000.00	0.0	77.72
395	08/06/2024	08/06/2024	-	MMT/IMPS/416011397772/rentTransfer Pay/PAYUINDIA/IA	0.0	46500.00	46577.72
396	08/06/2024	08/06/2024	-	UPI/452638875539/UPI/mgovindu66@okax/Saraswat Bank/ICl4b766b95c1824556a7aa4f14a	46500.00	0.0	77.72
397	08/06/2024	08/06/2024	-	UPI/416069915473/UPI/mgovindu66@okax/Saraswat Bank/AXI88fcb920d2174385a19bf0bd0	0.0	130.00	207.72
398	08/06/2024	08/06/2024	-	UPI/416070681576/Payment from Ph/badugu.nitin@yb/The Cosmos Co-O/YBL84f0fe2cc3f	0.0	3000.00	3207.72
399	08/06/2024	08/06/2024	-	UPI/452627487577/UPI/paytm-8796946@p/Yes Bank Ltd/	10.00	0.0	3197.72
400	08/06/2024	08/06/2024	-	UPI/416002889633/UPI/paytm-64670120@/Yes Bank Ltd/ICl07d68a66322b41568156bb382f	10.00	0.0	3187.72
401	08/06/2024	08/06/2024	-	UPI/452627943684/express/paytm-8796946@p/Yes Bank Ltd/PTM9d80325a1d854d2cb780cf	0.0	10.00	3197.72
402	08/06/2024	08/06/2024	-	UPI/416023860341/UPI/vanid190@okhdfc/IDBI Bank Limit/HDFb16bdc829551464b9860a8e	0.0	24000.00	27197.72
403	08/06/2024	08/06/2024	-	UPI/416023874447/UPI/vanid190@okhdfc/IDBI Bank	0.0	24000.00	51197.72

				Limit/HDF62fb25af8e1d44c6a673bb6			
404	08/06/2024	08/06/2024	-	UPI/416023884461/UPI/vanid190@okhdfc/IDBI Bank Limit/HDF4bb1d3d4d74740f5b7abd1b	0.0	12000.00	63197.72
405	09/06/2024	10/06/2024	-	UPI/416112847832/UPI/gpay-1122040964/ICICIBank/ICl845b9a6bb0e24e528a2bbe919ad8	20.00	0.0	63177.72
406	10/06/2024	10/06/2024	-	UPI/452881179600/UPI/gpay-1121597908/Axis Bank Ltd./ICl60d635257a7b44a88449d8ab	100.00	0.0	63077.72
407	10/06/2024	10/06/2024	-	UPI/452834380953/UPI/mgovindu66@okax/Saraswat Bank/ICl5eecd7d367a744c697a0b535f	63077.00	0.0	0.72
408	10/06/2024	10/06/2024	-	UPI/416225127526/UPI/mgovindu66@okax/Saraswat Bank/AXl2d4fe8833def46cc9298d3b56	0.0	6100.00	6100.72
409	10/06/2024	10/06/2024	-	UPI/416271184607/UPI/mgovindu66@okax/Saraswat Bank/ICl08ff9c528fa94f5b942e19315	93.00	0.0	6007.72
410	10/06/2024	10/06/2024	-	ACH/HDB FINANCIAL SERVIC/ICIC7021603230016353/MSLH	6007.39	0.0	0.33
411	10/06/2024	10/06/2024	-	CashDep Chgs 01-31MAY24+GST	0.32	0.0	0.01
412	10/06/2024	10/06/2024	-	UPI/416289434155/UPI/mgovindu66@okax/Saraswat Bank/AXla2740f67a4c1488c89b6ae65f	0.0	57070.00	57070.01
413	10/06/2024	10/06/2024	-	UPI/416285401894/UPI/gpayrecharge@ic/ICICIBank/ICle57458a8d1d2454b8ef1129ae146	240.90	0.0	56829.11
414	10/06/2024	10/06/2024	-	UPI/452817699063/UPI/googlerecharge@/ICICIBank/ICl1eac9dab44e540fa923f380f23c3	61.00	0.0	56768.11
415	10/06/2024	10/06/2024	-	UPI/416243308455/UPI/q563754119@ybl/Yes Bank Ltd/ICl305bf3535edb4e7995dbe52e10c	30.00	0.0	56738.11
416	11/06/2024	11/06/2024	-	UPI/452925031247/UPI/pragatipawar084/HDFC BANK LTD/ICld1a80b55a33047b68d4e2fb86	25.00	0.0	56713.11
417	11/06/2024	11/06/2024	-	UPI/452992554540/UPI/paytmqr1osewhw7/Yes Bank Ltd/ICldd87bbe28aaa437d8ac2e4e8fd	15.00	0.0	56698.11
418	11/06/2024	11/06/2024	-	UPI/416322361539/UPI/mgovindu66@okax/Saraswat Bank/ICle93168fb054145f7a05d7d2aa	1000.00	0.0	55698.11
419	11/06/2024	11/06/2024	-	UPI/416380927855/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD2253254820ZJ	5000.00	0.0	50698.11
420	12/06/2024	12/06/2024	-	UPI/453029482199/UPI/gpay-1121597908/Axis Bank Ltd./ICl6fdedcd038da482b9c6b646a	10.00	0.0	50688.11
421	12/06/2024	12/06/2024	-	UPI/416473993587/UPI/gpay-1121597908/Axis Bank Ltd./ICle796fa323afd40218de0f3e8	100.00	0.0	50588.11
422	12/06/2024	12/06/2024	-	UPI/416490190914/UPI/gpay-1121597908/Axis Bank Ltd./ICla7ebfea8efb446b6bba4fa85	20.00	0.0	50568.11
423	12/06/2024	12/06/2024	-	UPI/416422918585/UPI/nitinbadugu143@/Kotak Mahindra /ICl18f12052f47a41f39d8f58c	30.00	0.0	50538.11
424	13/06/2024	13/06/2024	-	UPI/416586826975/UPI/paytmqr557oce@p/Yes Bank Ltd/ICl4aee2f509ec440e1a81c2f212e	10.00	0.0	50528.11
425	13/06/2024	13/06/2024	-	UPI/453112175707/Payment from Ph/9284147779-2@ib/Axis Bank Ltd./IBL2c90672bb2e9	0.0	10.00	50538.11
426	13/06/2024	13/06/2024	-	UPI/453125074916/Payment from Ph/BBPSBP@axl/Axis Bank Ltd./IBLd5d4bd12a2054ffd8	4500.00	0.0	46038.11
427	13/06/2024	13/06/2024	-	UPI/453157740692/UPI/paytmqr1osewhw7/Yes Bank Ltd/ICl63eba959f9f34692b529138e87	5.00	0.0	46033.11
428	13/06/2024	13/06/2024	-	UPI/453172040740/UPI/9767642067@kota/Kotak Mahindra	25.00	0.0	46008.11

				/ICI7fa0a7ca605e4d22a04b394			
429	13/06/2024	13/06/2024	-	UPI/416544761505/Payment from Ph/9529239919@ybl/Saraswat Bank/YBL20649fab4a0a48	0.0	200.00	46208.11
430	13/06/2024	13/06/2024	-	UPI/416578354469/UPI/gpay-1121597908/Axis Bank Ltd./ICI4aca8b05a69b42d4b81046b8	100.00	0.0	46108.11
431	13/06/2024	13/06/2024	-	UPI/416599855592/UPI/gpay-1121597908/Axis Bank Ltd./IClb457eb90aaae46c590f7a617	30.00	0.0	46078.11
432	13/06/2024	13/06/2024	-	UPI/453118760707/Payment from Ph/satyamgovindu@i/Union Bank of I/IBL44255f5640e	1000.00	0.0	45078.11
433	13/06/2024	13/06/2024	-	UPI/416550210419/Payment from Ph/9529239919@ybl/Saraswat Bank/IBL072866a095c84e	100.00	0.0	44978.11
434	14/06/2024	14/06/2024	-	UPI/416651232216/Payment from Ph/9284147779@ibl/City Union Bank/IBLb80ac3c8aa36	20.00	0.0	44958.11
435	15/06/2024	15/06/2024	-	UPI/453327441899/UPI/mgovindu66@okax/Saraswat Bank/ICI61a6160c018948899f9b1aa3	40000.00	0.0	4958.11
436	15/06/2024	15/06/2024	-	BIL/INFT/DFJ7242136/NA/	0.0	21000.00	25958.11
437	15/06/2024	15/06/2024	-	UPI/416740651689/token amount pa/credpay@icici/ICICI Bank/ICICIV2xpc21rhDamF0ey	0.0	42000.00	67958.11
438	15/06/2024	15/06/2024	-	UPI/453365844285/Payment from Ph/satyamgovindu@i/Union Bank of I/IBL7d1541b5044	21000.00	0.0	46958.11
439	15/06/2024	15/06/2024	-	UPI/453365638358/Payment from Ph/satyamgovindu@i/Union Bank of I/IBL9e09e79df61	2000.00	0.0	44958.11
440	15/06/2024	15/06/2024	-	BIL/INFT/DFJ7266462/NA/	500.00	0.0	44458.11
441	16/06/2024	16/06/2024	-	UPI/453488474821/UPI/gpay-1121597908/Axis Bank Ltd./ICI792dac9c5dfe4db3b6110d0b	10.00	0.0	44448.11
442	16/06/2024	16/06/2024	-	UPI/453470072297/UPI/nitinbadugu143@/Kotak Mahindra /ICI4af8c14dbe6846008e97e3b	20.00	0.0	44428.11
443	16/06/2024	16/06/2024	-	UPI/453435381073/UPI/satrudhanvaishy/IDBI Bank Limit/ICIde6854723907428bbcb186e	30.00	0.0	44398.11
444	16/06/2024	16/06/2024	-	UPI/416826691008/UPI/mgovindu66@okax/Saraswat Bank/ICI73a4cb2a3379472e93e66cd91	7000.00	0.0	37398.11
445	16/06/2024	16/06/2024	-	UPI/416826998781/UPI/q246296191@ybl/Yes Bank Ltd/ICI85320e155c2e4c88961747bee11	230.00	0.0	37168.11
446	17/06/2024	17/06/2024	-	UPI/453550001418/Payment from Ph/Q320610346@ybl/Yes Bank Ltd/IBL2608410c82044ac	120.00	0.0	37048.11
447	17/06/2024	17/06/2024	-	UPI/453573960346/Payment from Ph/BBPSBP@axl/Axis Bank Ltd./IBLa17d7a7d04d24b379	803.00	0.0	36245.11
448	17/06/2024	17/06/2024	-	UPI/416973156418/Payment from Ph/manappuramfinan/Airtel Payments/IBLdce3ec7c49f	1348.00	0.0	34897.11
449	17/06/2024	17/06/2024	-	UPI/416919735655/Payment from Ph/manappuramfinan/Airtel Payments/IBL9a3c213855a	343.00	0.0	34554.11
450	18/06/2024	18/06/2024	-	UPI/453683976111/UPI/mgovindu66@okax/Saraswat Bank/ICIfce354c4fb3945a9b9aaa88da	26000.00	0.0	8554.11
451	18/06/2024	18/06/2024	-	UPI/453638662370/Payment from Ph/9325878895@ybl/Yes Bank Ltd/IBL5e14a80f95c942f	1200.00	0.0	7354.11
452	18/06/2024	18/06/2024	-	CAM/14932ORY/CASH DEP-Other/18-06-24/9573	0.0	45200.00	52554.11
453	19/06/2024	19/06/2024	-	UPI/417147447425/UPI/madhushetty8485/HDFC BANK LTD/ICI7f1738a33f9942958f0a8a7f0	100.00	0.0	52454.11
454	19/06/2024	19/06/2024	-	UPI/453793744559/UPI/nitinbadugu143@/Kotak Mahindra /ICI507eb8997a3440c3b65b6a8	100.00	0.0	52354.11
455	20/06/2024	20/06/2024	-	UPI/417251753798/UPI/q340294429@ybl/Yes Bank Ltd/ICI6ce606add33244b3a24be186efe	25.00	0.0	52329.11
456	20/06/2024	20/06/2024	-	UPI/417278067013/UPI/paytmqr1osewhw7/Yes Bank	10.00	0.0	52319.11

				Ltd/ICl0f6c82cf8998401b8d891a42e1			
457	20/06/2024	20/06/2024	-	UPI/417279066595/UPI/pragatipawar084/HDFC BANK LTD/ICl8bf35661248143e4b371b3e92	30.00	0.0	52289.11
458	20/06/2024	20/06/2024	-	UPI/453883484167/UPI/paytmqr1osewhw7/Yes Bank Ltd/ICl1b317f92ce8640b8adadf1e64a	10.00	0.0	52279.11
459	20/06/2024	20/06/2024	-	UPI/453883329334/UPI/mgovindu66@okax/Saraswat Bank/AXl8959297139164d82b92fb58fc	0.0	25.00	52304.11
460	20/06/2024	20/06/2024	-	UPI/417236283769/UPI/sonibadugu333@o/Saraswat Bank/IClc492129843444bce871e775f8	30.00	0.0	52274.11
461	20/06/2024	20/06/2024	-	UPI/417238579535/UPI/9867695169-1@ok/Axis Bank Ltd./ICle1a20645bfcf428faf67c38f	120.00	0.0	52154.11
462	20/06/2024	20/06/2024	-	UPI/453887799754/UPI/paytmqrvbyotjly/Yes Bank Ltd/ICl03b59808074a40fdb3f8da0d21	20.00	0.0	52134.11
463	21/06/2024	21/06/2024	-	UPI/453995206990/UPI/railsbiupi11@s b/State Bank Of I/IClb9a25fe8db694dd7a36a9fa	80.00	0.0	52054.11
464	21/06/2024	21/06/2024	-	UPI/417358027321/UPI/railsbiupi11@s b/State Bank Of I/ICl82277752827b44cb87b3491	40.00	0.0	52014.11
465	21/06/2024	21/06/2024	-	UPI/417377846577/UPI/nasirmujawar199/State Bank Of I/SBIf1f8980a2124405cb62f69a	0.0	80.00	52094.11
466	21/06/2024	21/06/2024	-	UPI/453989438866/UPI/q854001042@ybl/Yes Bank Ltd/IClaf73077efa434b49b5e4ae51428	15.00	0.0	52079.11
467	21/06/2024	21/06/2024	-	UPI/453956549490/UPI/mgovindu66@okax/Saraswat Bank/ICl61ff142b29f14cf0b52e8c6a6	52000.00	0.0	79.11
468	22/06/2024	22/06/2024	-	UPI/417466114964/UPI/mgovindu66@okax/Saraswat Bank/AXlc5bfab1643e1473aac78351bc	0.0	50.00	129.11
469	22/06/2024	22/06/2024	-	UPI/454088865016/UPI/nitinbadugu143@/Kotak Mahindra /ICl0c7ca520bce8495d879ff8f	110.00	0.0	19.11
470	22/06/2024	22/06/2024	-	UPI/417489321751/UPI/mgovindu66@okax/Saraswat Bank/AXl0484b663c91943b68ecd6ea73	0.0	100.00	119.11
471	22/06/2024	22/06/2024	-	UPI/417484365371/UPI/nitinbadugu143@/Kotak Mahindra /ICl025735d1ab424a83bab8bba	70.00	0.0	49.11
472	23/06/2024	23/06/2024	-	UPI/454125902403/UPI/q215742962@ybl/Yes Bank Ltd/ICl94d9eed14df14e2d8bf3d030871	30.00	0.0	19.11
473	23/06/2024	23/06/2024	-	UPI/454168343862/UPI/mgovindu66-1@ok/ICICI Bank/ICl4a2a5d219fe34295bdabb2182cb5	0.0	500.00	519.11
474	23/06/2024	23/06/2024	-	UPI/417524643476/UPI/nitinbadugu143@/Kotak Mahindra /ICl2acd4613a06d499daad999b	100.00	0.0	419.11
475	24/06/2024	24/06/2024	-	UPI/417639349882/UPI/railsbiupi11@s b/State Bank Of I/ICle4c209a4b5d24379a33a644	15.00	0.0	404.11
476	24/06/2024	24/06/2024	-	UPI/417612036257/UPI/paytmqr1jd6s09j/Yes Bank Ltd/ICl0524ae68d7ad4ccdbcc7dc5324	10.00	0.0	394.11
477	25/06/2024	25/06/2024	-	UPI/454353195533/UPI/paytmqr1h7jnbna/Yes Bank Ltd/ICl6a57d73a9e364ecb90c7cda0d7	35.00	0.0	359.11
478	25/06/2024	25/06/2024	-	UPI/417754967388/UPI/mgovindu66@okax/Saraswat Bank/AXld16e4eb9d4be4fce959ecfa7c	0.0	5000.00	5359.11

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