



DETAILED STATEMENT

Search

Account Number 188801001980(INR) - GOVINDU MAHESH SATYANARAYANA

Transaction Date from 01/11/2023 to 03/05/2024

Transaction Period Today

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

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	01/11/2023	01/11/2023	-	UPI/367146179513/UPI/gpay-1117867341/Axis Bank Ltd./IClaa1c4a0b879e425fa9fb19ab	20.00	0.0	70.02
2	01/11/2023	01/11/2023	-	UPI/330590456035/UPI/tejasgawande858/Axis Bank Ltd./AXlcb33006b0d8940a8b203a59e	0.0	35.00	105.02
3	01/11/2023	01/11/2023	-	UPI/330592305396/food/q163758005@ybl/Yes Bank Ltd/ICld70909d086134537a241758e02	40.00	0.0	65.02
4	02/11/2023	02/11/2023	-	UPI/367229340064/UPI/gpay-1117867341/Axis Bank Ltd./ICla2d2a604b9c6495c91f978b3	20.00	0.0	45.02
5	02/11/2023	02/11/2023	-	UPI/330605448426/UPI/gauravparange-1/IDBI Bank Limit/IC1c579a9cb509425e8b42c2e	0.0	50.00	95.02
6	02/11/2023	02/11/2023	-	UPI/330619147880/Payment from Ph/8983118588@ibl/Saraswat Bank/IBL1dc1f7fda8af4c	40.00	0.0	55.02
7	02/11/2023	02/11/2023	-	UPI/330623406397/Payment from Ph/8983118588@ibl/Saraswat Bank/IBLcb83a128ed5945	50.00	0.0	5.02
8	02/11/2023	02/11/2023	-	UPI/330630401724/UPI/rahulvadlakonda/HDFC BANK LTD/HDF04becfd6c6804f4b88698a408	0.0	200.00	205.02
9	02/11/2023	02/11/2023	-	UPI/367248974193/UPI/paytm-80496749@/Paytm Payments /ICl51e4ed116add4dbfb20aff0	201.00	0.0	4.02
10	03/11/2023	03/11/2023	-	UPI/367355518431/UPI/badugushweta-4@/ICICI Bank/ICl002a9f05ee3f4d30b2e68d1a1b63	0.0	100.00	104.02
11	03/11/2023	03/11/2023	-	UPI/330731091992/Payment from Ph/8983118588@axl/Saraswat Bank/AXL461b845938844e	0.0	10.00	114.02
12	03/11/2023	03/11/2023	-	UPI/330771919192/UPI/q485947036@ybl/Yes Bank Ltd/ICl01a63e93660e49b1b9eb5783762	110.00	0.0	4.02
13	04/11/2023	04/11/2023	-	CAM/01513NCR/CASH DEP-Other/04-11-23/9577	0.0	12500.00	12504.02
14	04/11/2023	04/11/2023	-	UPI/330870632225/UPI/akshaysakpal970/Bank of India/ICl5a210935bbe24d89aa5edf2e8	0.0	500.00	13004.02
15	04/11/2023	04/11/2023	-	UPI/330873125720/Mumbai sealing/sahyadiinn@ici/ICICI Bank/ICl217b795395ec43e29	1500.00	0.0	11504.02
16	04/11/2023	04/11/2023	-	UPI/367420736267/UPI/paytmqrkdvsq uw/Paytm Payments /ICl3068d6c852ca460bb5460f8	60.00	0.0	11444.02
17	04/11/2023	04/11/2023	-	UPI/367445046585/UPI/paytmqrajxgn7xx/Paytm Payments /ICld9e137102f4f428ca06b5e5	20.00	0.0	11424.02
18	04/11/2023	04/11/2023	-	CAM/14931SRY/CASH DEP-Other/04-11-23/6198	0.0	20500.00	31924.02

19	04/11/2023	04/11/2023	-	UPI/330823664880/UPI/badugushweta-4@/ICICI Bank/ICl6649a778623e438aa3f36f189c60	11000.00	0.0	20924.02
20	04/11/2023	06/11/2023	-	UPI/330861459310/UPI/q949364881@ybl/Yes Bank Ltd/IClf8dd1e9e9d3e4029af714e33aa3	150.00	0.0	20774.02
21	05/11/2023	06/11/2023	-	UPI/367578966705/UPI/badugushweta-4@/ICICI Bank/ICl764c1b57cbdf42528dc02f69684f	0.0	11000.00	31774.02
22	05/11/2023	06/11/2023	-	ACH/RAZORPAYSOFTWAREPRIV/ICIC7022805230007966/NDXP	10442.08	0.0	21331.94
23	05/11/2023	06/11/2023	-	UPI/330961382930/UPI/gpay-1123184491/Axis Bank Ltd./IClce5c056b4a0a4a3db4e471ac	70.00	0.0	21261.94
24	05/11/2023	06/11/2023	-	UPI/330979777374/UPI/gpay-1119399560/Axis Bank Ltd./ICl2591a56fa40445e68255235c	100.00	0.0	21161.94
25	05/11/2023	06/11/2023	-	UPI/330971398048/UPI/slice.rzp@axisb/Axis Bank Ltd./AXBd8f6c112600a4df59e80ee45	13622.89	0.0	7539.05
26	05/11/2023	06/11/2023	-	UPI/330913927728/UPI Payment./quadvivritiupi@/Yes Bank Ltd/YESB094F1F6DC55A0B24	0.0	10400.00	17939.05
27	05/11/2023	06/11/2023	-	UPI/330913929176/UPI Payment./quadvivritiupi@/Yes Bank Ltd/YESB094E51DAC6F92073	0.0	1200.00	19139.05
28	05/11/2023	06/11/2023	-	UPI/330913929420/UPI Payment./quadvivritiupi@/Yes Bank Ltd/YESB094D34DB36BC5EAD	0.0	150.00	19289.05
29	05/11/2023	06/11/2023	-	UPI/367580787541/UPI/badugushweta-4@/ICICI Bank/ICld0653dae18fe41a39d3d998113da	3000.00	0.0	16289.05
30	05/11/2023	06/11/2023	-	UPI/330975538494/Upi Transaction/mobikwik.ecomme/INDUSIND BANK/INDB09653A70B248	8295.50	0.0	7993.55
31	05/11/2023	06/11/2023	-	UPI/367530997256/UPI/q914658921@ybl/Yes Bank Ltd/ICl59bcb7a8c58c472cae3a43e5f79	1140.00	0.0	6853.55
32	06/11/2023	06/11/2023	-	ACH/NAVI FINSERV PRIVATE/ICIC7021206230019254/2ADJ	5300.00	0.0	1553.55
33	06/11/2023	06/11/2023	-	UPI/331085728354/UPI/paytmqrkdvzsquw/Paytm Payments /ICl8e5e6e6a2f384d1f852beac	60.00	0.0	1493.55
34	06/11/2023	06/11/2023	-	MMT/IMPS/331019851441/Fund transfer from Navi 2311061C366/Navi Finse to GOVINDU	0.0	5.00	1498.55
35	06/11/2023	06/11/2023	-	UPI/331031351967/UPI/sugreemkumar889/Punjab National/ICla9ebaa1afa0d43ef889d316	60.00	0.0	1438.55
36	06/11/2023	06/11/2023	-	UPI/367657058795/UPI/q141971777@ybl/Yes Bank Ltd/ICl73763539724f4c66ba819c6f391	80.00	0.0	1358.55
37	07/11/2023	07/11/2023	-	UPI/331134972635/UPI/paytm-80496749@/Paytm Payments /ICl58d3493b727840bf9a0855f	521.00	0.0	837.55
38	07/11/2023	07/11/2023	-	NEFT-IBKL231107825176-P MECH TECHNOLOGIES PVT LTD-SALARY-0454102000016588-IBKL0	0.0	35144.00	35981.55
39	07/11/2023	07/11/2023	-	UPI/331171990049/UPI/saikumardusa90-/ICICI Bank/IClbc8eb4e12dd44ca984190cbf5de0	3500.00	0.0	32481.55
40	07/11/2023	07/11/2023	-	UPI/367724495419/UPI/badugushweta-4@/ICICI Bank/ICla3584c76483e4eb6b1eb32a316e4	2550.00	0.0	29931.55
41	08/11/2023	08/11/2023	-	UPI/331204887130/Payment from Ph/onecardbob@yesp/Yes Bank Ltd/YJP0fff2d8504ca4c	29000.00	0.0	931.55
42	08/11/2023	08/11/2023	-	UPI/331235523305/UPI/akshaysakpal970/Bank of India/ICl22a1f32196444c3e88172e185	0.0	20000.00	20931.55
43	08/11/2023	08/11/2023	-	UPI/367851418806/UPI/onecardbob@yesp/Yes Bank Ltd/YJPb15a6fde5ced450a9a819c32fb	20000.00	0.0	931.55
44	08/11/2023	08/11/2023	-	UPI/331243725602/UPI/akshaysak	0.0	14500.00	15431.55

				pa1970/Bank of India/IC1504308c5b3b5413d968ffb1df			
45	08/11/2023	08/11/2023	-	UPI/367882824475/UPI/onecardbob@y esp/Yes Bank Ltd/YJPa7d7133db8414486a5984f0b0e	15000.00	0.0	431.55
46	08/11/2023	08/11/2023	-	UPI/367821023941/UPI/gorakhavhad1 996/ICICI Bank/IC110161b093f334c07b1cc30b37 ddd	0.0	20000.00	20431.55
47	08/11/2023	08/11/2023	-	UPI/367870330364/UPI/onecardbob@y esp/Yes Bank Ltd/YJP6708d794c5f54e319d3ac2b594	20000.00	0.0	431.55
48	08/11/2023	08/11/2023	-	UPI/331246942441/UPI/shifapatel2110 @/Bank of Maharas/AXI9965f7ab9f7d428fa80462 a	0.0	6000.00	6431.55
49	08/11/2023	08/11/2023	-	UPI/367890320965/UPI/onecardbob@y esp/Yes Bank Ltd/YJP9a18e6778327482ea88b4f70bc	6427.42	0.0	4.13
50	08/11/2023	08/11/2023	-	UPI/331287233926/UPI/badugushweta- 4@/ICICI Bank/ICIdcac1fbd83234f6d9c98d49876 db	0.0	49000.00	49004.13
51	08/11/2023	08/11/2023	-	UPI/367878131085/UPI/gorakhavhad1 996/State Bank Of I/ICId8d053f7317d40d499e167b	20000.00	0.0	29004.13
52	08/11/2023	08/11/2023	-	UPI/367814729634/UPI/shifapatel2110 @/Bank of Maharas/ICl88ba2adf8abd497e98b9c7 5	6000.00	0.0	23004.13
53	08/11/2023	08/11/2023	-	UPI/331248940406/UPI/badugushweta- 4@/ICICI Bank/IClefed4f1f68da4681a7d1b9ee7f 90	0.0	23800.00	46804.13
54	08/11/2023	08/11/2023	-	UPI/331275531369/Payment from Ph/rajuavireni@axl/Dombivali Nagri/AXL02b981671ff	21600.00	0.0	25204.13
55	08/11/2023	08/11/2023	-	UPI/331203022912/Payment from Ph/rajuavireni@axl/Dombivali Nagri/AXLb535a93ee4b	25000.00	0.0	204.13
56	09/11/2023	09/11/2023	-	UPI/367931961995/UPI/gpay- 1117867341/Axis Bank Ltd./ICl6e295dec0fee4bbe8c7cf351	20.00	0.0	184.13
57	09/11/2023	09/11/2023	-	UPI/331321700975/UPI/badugushweta- 4@/ICICI Bank/ICl54a2191a34f64f00af11bc1993 cf	0.0	2500.00	2684.13
58	09/11/2023	09/11/2023	-	ATM/S1CPN242/CASH WDL/09-11-23	2500.00	0.0	184.13
59	10/11/2023	10/11/2023	-	UPI/331424710288/UPI/gpay- 1117867341/Axis Bank Ltd./ICl512b11071d3243fc9fd2b785	20.00	0.0	164.13
60	10/11/2023	10/11/2023	-	UPI/331430388324/UPI/mgovindu66@ okax/Saraswat Bank/AXIf8392c12d4f64f2c9c765ae72	0.0	4600.00	4764.13
61	10/11/2023	10/11/2023	-	UPI/331484604786/Payment from Ph/paytmqrajxgn7xx/Paytm Payments /IBLfb1e1493fdd	10.00	0.0	4754.13
62	10/11/2023	10/11/2023	-	UPI/368068369718/UPI/q951287139@ ybl/Yes Bank Ltd/ICl93de86f3c729405b92bfa44b59d	43.00	0.0	4711.13
63	11/11/2023	11/11/2023	-	UPI/368197177364/UPI/q475397735@ ybl/Yes Bank Ltd/IClc072ade110ff41769aeca2c7f34	30.00	0.0	4681.13
64	11/11/2023	11/11/2023	-	UPI/368140576704/UPI/paytmqrc1wng dxn/Paytm Payments /ICl3d2cf3084b6640b19680852	10.00	0.0	4671.13
65	11/11/2023	11/11/2023	-	UPI/368130778918/UPI/paytmqrqs82ml as/Paytm Payments /ICl19d5191e030e48b398cbbd2	20.00	0.0	4651.13
66	11/11/2023	11/11/2023	-	UPI/331511368137/UPI/badugushweta- 4@/ICICI Bank/ICl7ac4ed83059b4a719dd4dfb49 ef6	0.0	1094.00	5745.13
67	11/11/2023	11/11/2023	-	UPI/331558275421/UPI/gpay- 1123184495/Axis Bank Ltd./ICl4280398f13054610b0f1edd7	40.00	0.0	5705.13
68	11/11/2023	11/11/2023	-	UPI/331582784739/UPI/q920315779@ ybl/Yes Bank Ltd/IClcb1b9a2487554be7b641d79dbd c	65.00	0.0	5640.13

69	11/11/2023	11/11/2023	-	CAM/14932ARY/CASH DEP-Other/11-11-23/5017	0.0	6700.00	12340.13
70	11/11/2023	11/11/2023	-	UPI/331543955613/Payment from Ph/rajuavireni@axl/Dombivali Nagri/AXLf37a72d79cf	5000.00	0.0	7340.13
71	11/11/2023	11/11/2023	-	UPI/331524998534/UPI/badugushweta-4@/ICICI Bank/ICl937a697b51be4b68bf0f1a6d5af8	180.00	0.0	7160.13
72	11/11/2023	11/11/2023	-	UPI/331522690783/UPI/badugushweta-4@/ICICI Bank/IClb1d4b7d8d5af4bd6ac576cf37219	500.00	0.0	6660.13
73	11/11/2023	11/11/2023	-	UPI/331538892085/UPI/paytmqr19602n40/Paytm Payments /IClb54b02bc433640db84494d4	180.00	0.0	6480.13
74	11/11/2023	11/11/2023	-	UPI/368116498042/UPI/q56296462@ybl/Dombivali Nagri/ICl5e0c7f0bc2e34d8f9cb1a4053	4950.00	0.0	1530.13
75	11/11/2023	11/11/2023	-	UPI/331597593558/Payment from Ph/8983118588@axl/Saraswat Bank/AXLda45f6bef30847	0.0	1100.00	2630.13
76	11/11/2023	11/11/2023	-	UPI/331594509840/UPI/newgangageneral/HDFC BANK LTD/ICl3786c42e5b7142cabd4734b94	60.00	0.0	2570.13
77	11/11/2023	11/11/2023	-	UPI/368147725052/UPI/q053848346@ybl/Yes Bank Ltd/ICla63d4ceba3fe4a1f912a439f702	40.00	0.0	2530.13
78	11/11/2023	11/11/2023	-	UPI/331570621554/UPI/billdesk.electr/ICICI Bank/ICl340836b47f07412fa4f301598bdf	156.00	0.0	2374.13
79	11/11/2023	13/11/2023	-	UPI/331565387312/UPI/gmittapelli528@/Bank of Baroda/HDFe877d5de33df46cea4c75913	0.0	100.00	2474.13
80	11/11/2023	13/11/2023	-	UPI/331597330036/UPI/gmittapelli528@/Bank of Baroda/ICl456378f7adf14cc3a3151fbf	100.00	0.0	2374.13
81	12/11/2023	13/11/2023	-	UPI/331629358251/UPI/nikhilrg508-2@o/Axis Bank Ltd./AXl1ae8b8daa1674431b7be6e1a	0.0	100.00	2474.13
82	12/11/2023	13/11/2023	-	UPI/331659121008/UPI/nikhilrg508-2@o/Axis Bank Ltd./ICl0f89290c85a24ab1a07aefea	100.00	0.0	2374.13
83	12/11/2023	13/11/2023	-	UPL/331638515428/UPI/1921681220010900216993534470 0932180/ICICI Bank/ICl0d42784	50.00	0.0	2324.13
84	12/11/2023	13/11/2023	-	UPI/331665652974/UPI/gmittapelli528@/Bank of Baroda/HDF31de0fde661f41c2b2b7f7cc	0.0	31.00	2355.13
85	12/11/2023	13/11/2023	-	UPL/331694524209/UPI/1921681220010900216993534470 0932180/ICICI Bank/ICl10f5585	100.00	0.0	2255.13
86	12/11/2023	13/11/2023	-	UPL/331690319346/UPI/1921681220010900216993534470 0932180/ICICI Bank/ICl693bdc7	11.00	0.0	2244.13
87	12/11/2023	13/11/2023	-	UPI/331629475038/UPI/goog-payment@ok/Axis Bank Ltd./AXl50a9c9157e7a40039ccc0079	0.0	423.00	2667.13
88	12/11/2023	13/11/2023	-	UPI/331665684532/UPI/gmittapelli528@/Bank of Baroda/HDFf5bf2f07c1cd44758632e1f6	0.0	50.00	2717.13
89	12/11/2023	13/11/2023	-	UPI/331665713848/UPI/gmittapelli528@/Bank of Baroda/HDFad847e69552e4949a22464a4	0.0	100.00	2817.13
90	12/11/2023	13/11/2023	-	UPI/331629516411/UPI/nikhilrg508-2@o/Axis Bank Ltd./AXldaf32819c96240c99ba3f776	0.0	80.00	2897.13
91	12/11/2023	13/11/2023	-	UPI/368261418272/UPI/gmittapelli528@/Bank of Baroda/ICl9ad9fddc56d44c9ca6d09c8a	150.00	0.0	2747.13
92	12/11/2023	13/11/2023	-	UPI/368207228815/UPI/gmittapelli528-/Bank of Baroda/ICl459b2b324ae64112a9ee56b4	0.0	20.00	2767.13
93	12/11/2023	13/11/2023	-	UPI/368220328386/UPI/nikhilrg508-4@o/Axis Bank Ltd./ICl29b59cf6214e415f8431776e	0.0	30.00	2797.13
94	12/11/2023	13/11/2023	-	UPI/331669020683/UPI/nikhilrg50	0.0	30.00	2827.13

				8-4@o/Axis Bank Ltd./ICI921ec6e96d3f423ca730b991			
95	12/11/2023	13/11/2023	-	UPI/331692025049/UPI/nikhilrg508-4@o/Axis Bank Ltd./ICI2ca76b99a612485eb5cb4491	60.00	0.0	2767.13
96	12/11/2023	13/11/2023	-	UPI/368297027173/UPI/gmittapelli528-/Bank of Baroda/ICI50a452b5124e40d1b2986f51	0.0	30.00	2797.13
97	12/11/2023	13/11/2023	-	UPI/368253723746/UPI/gmittapelli528-/Bank of Baroda/ICI6b7ed27c16fa41609c06c935	0.0	30.00	2827.13
98	12/11/2023	13/11/2023	-	UPI/331656324332/UPI/gmittapelli528@/Bank of Baroda/ICId0b3ad14d83048fa8955076e	80.00	0.0	2747.13
99	12/11/2023	13/11/2023	-	UPI/331610633041/UPI/q631180489@ybl/Saraswat Bank/ICI6841c9e2245a45398d43c80910	200.00	0.0	2547.13
100	12/11/2023	13/11/2023	-	UPI/368206947253/UPI/paytmqr28100505/Paytm Payments /IClee196ef4678542268f01cb4	750.00	0.0	1797.13
101	12/11/2023	13/11/2023	-	UPI/368289951280/UPI/badugushweta-4@/ICICI Bank/ICIfef33def8a384d6ca9f8d247d4e8	0.0	680.00	2477.13
102	12/11/2023	13/11/2023	-	UPI/368269255650/UPI/newgangageneal/HDFC BANK LTD/ICI511434806ea341b6beea5705e	80.00	0.0	2397.13
103	12/11/2023	13/11/2023	-	UPI/368266341301/UPI/gmittapelli528@/Bank of Baroda/IClae366e4bdd8f4c708c442a41	150.00	0.0	2247.13
104	12/11/2023	13/11/2023	-	UPI/368253658622/UPI/q196903462@ybl/Saraswat Bank/ICI50d2475763e44b37a892a7ba1a	800.00	0.0	1447.13
105	12/11/2023	13/11/2023	-	UPI/331654156201/UPI/q196903462@ybl/Saraswat Bank/ICI918676606539449d94f7a743e7	500.00	0.0	947.13
106	12/11/2023	13/11/2023	-	UPI/368216459268/UPI/kodamsushant21@/State Bank Of I/ICI90a6b2a638fd4addad6cefd	166.00	0.0	781.13
107	13/11/2023	13/11/2023	-	UPI/331772647573/UPI/nikhilrg508-2@o/Axis Bank Ltd./AXIa68de0591d514bdeaa601fe5	0.0	300.00	1081.13
108	13/11/2023	13/11/2023	-	UPI/368343559826/UPI/mgovindu66@okax/Saraswat Bank/ICId1cc4d31dbe64ef8818165b7c	700.00	0.0	381.13
109	13/11/2023	13/11/2023	-	NEFT-IBKL231113664960-P MECH TECHNOLOGIES PVT LTD-SALARY-0454102000016588-IBKL0	0.0	2844.00	3225.13
110	13/11/2023	13/11/2023	-	UPI/368382792140/UPI/gpay-1122276366/Axis Bank Ltd./ICI9f226f65bc374c0e8f61ac5d	90.00	0.0	3135.13
111	13/11/2023	13/11/2023	-	UPI/368345393177/UPI/q35982492@ybl/Union Bank of I/ICI9b79db290c8a482aa6f873102	501.00	0.0	2634.13
112	13/11/2023	13/11/2023	-	UPI/368310584043/UPI/paytmqr64i2wrj6/Paytm Payments /ICI91dcc02a0a7e44dcabff4ef	315.00	0.0	2319.13
113	14/11/2023	14/11/2023	-	CAM/14931SRY/CASH DEP-Other/14-11-23/8021	0.0	1500.00	3819.13
114	14/11/2023	14/11/2023	-	UPI/331835237366/UPI/mgovindu66@okax/Saraswat Bank/AXI3809f13fbd5242ae9f5197216	0.0	20000.00	23819.13
115	14/11/2023	14/11/2023	-	BIL/000753527149/ICICI BANK CREDIT CA/431581281738	20000.00	0.0	3819.13
116	14/11/2023	14/11/2023	-	BIL/000753527964/ICICI BANK CREDIT CA/431581281738	3000.00	0.0	819.13
117	14/11/2023	14/11/2023	-	UPI/331836011496/UPI/mgovindu66@okax/Saraswat Bank/AXI49a7e8db9e0b4507821879443	0.0	20000.00	20819.13
118	14/11/2023	14/11/2023	-	BIL/000753534351/ICICI BANK CREDIT CA/431581281738	20000.00	0.0	819.13
119	14/11/2023	14/11/2023	-	BIL/000753536528/ICICI BANK CREDIT CA/431581281738	100.00	0.0	719.13
120	14/11/2023	14/11/2023	-	UPI/331824115258/UPI/mgovindu66@okax/Saraswat Bank/ICId6ce06e3e5b74ccf898356	700.00	0.0	19.13

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121	15/11/2023	15/11/2023	-	UPI/331959098304/UPI/nitinbadugu143@/Kotak Mahindra/AXIfc075f981b56468bbfbba09	0.0	800.00	819.13
122	15/11/2023	15/11/2023	-	UPI/331995453124/UPI/mgovindu66@okax/Saraswat Bank/ICl3f594f7dceba440baf58e9986	800.00	0.0	19.13
123	15/11/2023	15/11/2023	-	UPI/331991105141/UPI/gmittapelli528@/Bank of Baroda/HDFf63e404ddbc94526b42faf90	0.0	500.00	519.13
124	15/11/2023	15/11/2023	-	UPI/331981777210/Pay to BharatPe/bharatpe9072736/Yes Bank Ltd/ICle925e3deb03e44	103.00	0.0	416.13
125	15/11/2023	15/11/2023	-	UPI/368504875545/UPI/badugushweta-4@/ICICI Bank/ICle9d4a168c3324410bacbaa10d4d3	0.0	3300.00	3716.13
126	15/11/2023	15/11/2023	-	CCW/S1CPN242/8048490/Cardless Cash WDL/IMB	3500.00	0.0	216.13
127	16/11/2023	16/11/2023	-	UPI/368612771713/UPI/gpay-1117867341/Axis Bank Ltd./ICI0ec8bbaf7393485d9abd00a0	20.00	0.0	196.13
128	16/11/2023	16/11/2023	-	UPI/332046409783/Payment from Ph/paytm-8796946@p/Paytm Payments /PYTM3111622427	15.00	0.0	181.13
129	16/11/2023	16/11/2023	-	UPI/332084073764/UPI/paytmqr16xfn9q4/Paytm Payments /ICl84b7ecab51c247cca4e260a	24.00	0.0	157.13
130	16/11/2023	16/11/2023	-	UPI/368626684519/UPI/badugushweta-4@/ICICI Bank/ICl954ea2057baa4cc0b08db0010e39	20.00	0.0	137.13
131	16/11/2023	16/11/2023	-	UPI/332046496734/UPI/q525908774@ybl/Yes Bank Ltd/ICl0c71f2621efa4656b044be5f81a	98.00	0.0	39.13
132	16/11/2023	16/11/2023	-	UPI/332089795352/UPI/nitinbadugu143@/Kotak Mahindra/ICId3dcfc01d42c4dd09765ded	20.00	0.0	19.13
133	16/11/2023	16/11/2023	-	UPI/332057499526/UPI/gauravparange-2/HDFC BANK LTD/ICl ac39518f3eed44f18e920707a	0.0	31.00	50.13
134	16/11/2023	16/11/2023	-	UPI/368631295931/UPI/gauravparange-2/HDFC BANK LTD/ICl89cb918b938a4a8aa1ac05f04	0.0	31.00	81.13
135	16/11/2023	16/11/2023	-	UPI/332014893857/UPI/gauravparange-2/HDFC BANK LTD/ICl68759d99c2f7401b9fc268ea1	0.0	31.00	112.13
136	16/11/2023	16/11/2023	-	UPI/332016796769/UPI/gauravparange-2/HDFC BANK LTD/ICl38a8cf559e8c48298e592a1cd	93.00	0.0	19.13
137	19/11/2023	20/11/2023	-	UPI/332337822551/UPI/badugushweta-4@/ICICI Bank/ICl f9876ae70b19425ca2bf0300f29a	0.0	120.00	139.13
138	19/11/2023	20/11/2023	-	UPI/368900716807/UPI/7218806317@ibl/Kotak Mahindra/ICl935c0708c129482e9dea3954	120.00	0.0	19.13
139	20/11/2023	20/11/2023	-	UPI/332400608709/Payment from Ph/8983118588@axl/Saraswat Bank/AXL553f9c076b0a49	0.0	5.00	24.13
140	20/11/2023	20/11/2023	-	UPI/369070731420/UPI/gpay-1117867341/Axis Bank Ltd./ICl528d500601544c2c84ebc94a	20.00	0.0	4.13
141	20/11/2023	20/11/2023	-	CashDep Chgs 01-31JUL23+GST	3.50	0.0	0.63
142	21/11/2023	21/11/2023	-	UPI/332575786647/Payment from Ph/gaurav.parange@/HDFC BANK LTD/YBL690ec8cc1ee14	0.0	10000.00	10000.63
143	21/11/2023	21/11/2023	-	UPI/369126083738/UPI/badugushweta-4@/ICICI Bank/ICl000d412c3d1d4863a92ede711732	20.00	0.0	9980.63
144	21/11/2023	21/11/2023	-	CAM/01513NCR/CASH DEP-Other/21-11-23/601	0.0	5900.00	15880.63
145	21/11/2023	21/11/2023	-	UPI/332565823056/UPI/sutarakki152@ok/Yes Bank Ltd/HDF8e23f030cd4e40e4a59cdd9ac9	0.0	1000.00	16880.63
146	21/11/2023	21/11/2023	-	UPI/332518596240/Payment from Ph/8983118588@axl/Saraswat Bank/AXL359c0f50fa6149	0.0	5000.00	21880.63

147	21/11/2023	21/11/2023	-	BIL/ONL/000756253355/State Bank/SBICARD_YICI214/do	18557.00	0.0	3323.63
148	21/11/2023	21/11/2023	-	UPI/332503789217/UPI/nitinbadugu143@/Kotak Mahindra /IC11e93f804b21944c480fe62b	500.00	0.0	2823.63
149	21/11/2023	21/11/2023	-	UPI/332546045262/UPI/mgovindu66@okax/Saraswat Bank/AXI978f93f9895447e7be63ac54b	0.0	3000.00	5823.63
150	21/11/2023	21/11/2023	-	UPI/332567706682/UPI/badugushweta-4@/ICICI Bank/IC1b1f508a91a9c4e6f936da87a5cce	20.00	0.0	5803.63
151	21/11/2023	21/11/2023	-	UPI/332528809181/UPI/paytmqr1vyo7845/Paytm Payments /IC1b0d63ceb7eac43b586e1165	60.00	0.0	5743.63
152	22/11/2023	22/11/2023	-	UPI/332628363218/Payment from Ph/9860490658@axl/State Bank Of I/AXL0541d35e3abd	0.0	150.00	5893.63
153	22/11/2023	22/11/2023	-	UPI/332624713529/UPI/q822051525@ybl/Yes Bank Ltd/IClceeeec6a8a29342fd8e55cf257b3	150.00	0.0	5743.63
154	22/11/2023	22/11/2023	-	UPI/369261519617/UPI/paytm-80496749@/Paytm Payments /IC10d5cebf8523242518051df9	521.00	0.0	5222.63
155	22/11/2023	22/11/2023	-	UPI/369205418085/UPI/gpay-1117867341/Axis Bank Ltd./ICledb82e0a2ee2432bb5fe1426	20.00	0.0	5202.63
156	22/11/2023	22/11/2023	-	UPI/332615827060/UPI/paytmqr184z6nur/Paytm Payments /IC115329d6809ce42549ec29e8	10.00	0.0	5192.63
157	22/11/2023	22/11/2023	-	UPI/369219731231/UPI/bharatpe0990485/Yes Bank Ltd/ICle75c9385307944d5b6180751f0	2000.00	0.0	3192.63
158	22/11/2023	22/11/2023	-	UPI/332662653516/UPI/firozshah106200/Thane Bharat Sa/ICId1246efe3f9f4066b6b7af9	360.00	0.0	2832.63
159	22/11/2023	22/11/2023	-	UPI/332616856725/UPI/paytmqr1484op1x/Paytm Payments /ICle716abec2ee64dec9da7147	50.00	0.0	2782.63
160	23/11/2023	23/11/2023	-	UPI/332741863860/UPI/q822051525@ybl/Yes Bank Ltd/IC146df319a143a40ec8fcee290ea5	50.00	0.0	2732.63
161	23/11/2023	23/11/2023	-	UPI/332711865644/UPI/gpay-1117867341/Axis Bank Ltd./IC1441c5fdd0d414226a577d5d1	20.00	0.0	2712.63
162	23/11/2023	23/11/2023	-	UPI/332756482630/UPI/paytmqr1ppr4mb1/Paytm Payments /IC13499b2851bc443289856928	10.00	0.0	2702.63
163	23/11/2023	23/11/2023	-	INF/INFT/034469994081/MYRSATECHNOLOGYSOLUTIONSPVTL	0.0	22442.00	25144.63
164	23/11/2023	23/11/2023	-	INF/INFT/034469999871/MYRSATECHNOLOGYSOLUTIONSPVTL	0.0	22442.00	47586.63
165	24/11/2023	24/11/2023	-	UPI/332868232696/Pay to BharatPe/bharatpe.900690/Federal Bank/ICI286e854157ad44	200.00	0.0	47386.63
166	25/11/2023	25/11/2023	-	UPI/332955052367/UPI/jaylaxmikirana/HDFC BANK LTD/IC18d360b0ef3504e1a92ebe9664	55.00	0.0	47331.63
167	25/11/2023	25/11/2023	-	UPI/369516643841/UPI/saikumardusa90-/ICICI Bank/IC1a5bdb1ae50eb45f5ab6ae1077e94	5000.00	0.0	42331.63
168	25/11/2023	25/11/2023	-	UPI/369594945687/U01810200312511/2232237641331-0/ICICI Bank/IClceb21b87429f40dc	692.64	0.0	41638.99
169	25/11/2023	25/11/2023	-	UPI/332903255523/UPI/jaylaxmikirana/HDFC BANK LTD/IC1555328d3fc794969b068b90cc	40.00	0.0	41598.99
170	25/11/2023	25/11/2023	-	UPI/369547359116/Payment from Ph/satyamgovindu@i/Union Bank of I/IBL8d76fb6533e	1500.00	0.0	40098.99
171	25/11/2023	25/11/2023	-	UPI/332946354486/UPI/paytmqr1onwdtqt/Paytm Payments /ICIf3de11609fd84848a5d4d24	60.00	0.0	40038.99
172	25/11/2023	25/11/2023	-	DMC/IN30302899064089 DP CHGS TILL OCT-23	354.00	0.0	39684.99
173	25/11/2023	25/11/2023	-	UPI/332981698707/Payment from Ph/rajuavireni@axl/Dombivali Nagri/IBL358e4252956	200.00	0.0	39484.99
174	25/11/2023	25/11/2023	-	UPI/369534559945/UPI/paytmqr28	5000.00	0.0	34484.99

				100505/Paytm Payments /ICl4c5e65b22a754090a07a498			
175	26/11/2023	27/11/2023	-	UPI/333071095173/UPI/khursheedahmed3/The Muslim Coop/ICldfde6c4d498b40f89357ecc	150.00	0.0	34334.99
176	26/11/2023	27/11/2023	-	UPI/369631192129/UPI/9175745063@j bl/Kotak Mahindra /ICl81627a1f69804a07866abaaa	300.00	0.0	34034.99
177	26/11/2023	27/11/2023	-	UPI/333089699217/UPI/sageershaikh7 66/Axis Bank Ltd./ICl337c3c1f451045b9a4550f6c	60.00	0.0	33974.99
178	26/11/2023	27/11/2023	-	UPI/333013699012/UPI/9022838222@ okbi/Axis Bank Ltd./ICl0a67c538e2cf4a2fa0147b4f	3059.00	0.0	30915.99
179	26/11/2023	27/11/2023	-	UPI/369675712511/UPI/q822051525@ ybl/Yes Bank Ltd/ICl2df6c56dd8204042a9782f8c227	150.00	0.0	30765.99
180	26/11/2023	27/11/2023	-	UPI/369647909829/UPI/paytmqr1bgt1a ni/Paytm Payments /ICl81cbc253dbea4b929429ab0	300.00	0.0	30465.99
181	27/11/2023	27/11/2023	-	UPI/333121118063/UPI/paytmqrwda9u h84/Paytm Payments /ICl3f175139cee04c23a7014cb	30.00	0.0	30435.99
182	27/11/2023	27/11/2023	-	UPI/369740921133/FR2212900212711 /2306666334692-0/ICICI Bank/ICl31efd1ee4d2745a1	99.00	0.0	30336.99
183	27/11/2023	27/11/2023	-	UPI/369716523362/FR2212900222711 /2306666334692-0/ICICI Bank/ICl36e83410b6bb4f6b	99.50	0.0	30237.49
184	27/11/2023	27/11/2023	-	UPI/369723613227/Payment from Ph/Q655229070@ybl/Yes Bank Ltd/IBLf54e2dbb0b6a4f7	65.00	0.0	30172.49
185	27/11/2023	27/11/2023	-	UPI/369770141572/UPI/mab0450954a 0146/Yes Bank Ltd/ICl3b671d4ea69342a9b45f045237	140.00	0.0	30032.49
186	28/11/2023	28/11/2023	-	UPI/369844848388/UPI/q822051525@ ybl/Yes Bank Ltd/ICl0800fc46c9b84c0cab597c0290	270.00	0.0	29762.49
187	28/11/2023	28/11/2023	-	UPI/369876561734/UPI/shekhardhekal e9/Axis Bank Ltd./ICl141cf85f8d5c4c5781d64211	75.00	0.0	29687.49
188	28/11/2023	28/11/2023	-	UPI/369805465198/UPI/badugushweta- 4@/ICICI Bank/IClcafd7d70cb944329b7677a560 d91	30.00	0.0	29657.49
189	28/11/2023	28/11/2023	-	UPI/333221385328/UPI/paytmqr28100 505/Paytm Payments /ICld519444714174c478f21e7b	321.00	0.0	29336.49
190	28/11/2023	28/11/2023	-	UPI/333293282431/UPI/pandeyawdesh 52-/State Bank Of I/ICl6019ace21e474057b400ece	100.00	0.0	29236.49
191	28/11/2023	28/11/2023	-	UPI/369835089641/UPI/badugushweta- 4@/ICICI Bank/ICl92e5978afa504e8197cede151 891	2500.00	0.0	26736.49
192	29/11/2023	29/11/2023	-	UPI/369981585931/UPI/paytmqrwda9u h84/Paytm Payments /ICl6cf59fe6967345d69a3991b	30.00	0.0	26706.49
193	29/11/2023	29/11/2023	-	UPI/369950094110/UPI/paytmqrewmifg ye/Paytm Payments /ICl20abd670a24b4a0d84154b5	75.00	0.0	26631.49
194	29/11/2023	29/11/2023	-	UPI/333386097938/UPI/pandeyawdesh 52-/State Bank Of I/ICld2385651c7074cc8989bb09	700.00	0.0	25931.49
195	29/11/2023	29/11/2023	-	CAM/33871OAR/CASH DEP-Other/29- 11-23/4305	0.0	2000.00	27931.49
196	29/11/2023	29/11/2023	-	UPI/369920900647/UPI/paytmqr16xfn9 q4/Paytm Payments /IClf8b471b17e48467d8875441	30.00	0.0	27901.49
197	30/11/2023	30/11/2023	-	UPI/333479029043/UPI/q171773128@ ybl/Indian Bank/ICl4a93006258cd4219aea923ce0 fb0	40.00	0.0	27861.49
198	30/11/2023	30/11/2023	-	UPI/333435629082/UPI/paytmqr1484o p1x/Paytm Payments /ICl04fc350c17d74198b494a53	30.00	0.0	27831.49
199	01/12/2023	01/12/2023	-	UPI/333579280778/UPI/paytm- 80496749@/Paytm Payments /ICl5916d51b64f448afad7101c	110.00	0.0	27721.49
200	01/12/2023	01/12/2023	-	UPI/370183071722/UPI/gpay- 1117867341/Axis Bank Ltd./ICl786861a9cfce4e2e82e40bd4	20.00	0.0	27701.49



201	01/12/2023	01/12/2023	-	UPI/333572577319/UPI/ykhandukosi-1@o/Airtel Payments/IClad57d8297efa4134ad2d636	55.00	0.0	27646.49
202	01/12/2023	01/12/2023	-	CAM/33871OAR/CASH DEP-Other/01-12-23/4529	0.0	1000.00	28646.49
203	01/12/2023	01/12/2023	-	UPI/370117569234/UPI/shekhardhekal e9/Axis Bank Ltd./IClbee55aa8626e4963b0b7c64c	3000.00	0.0	25646.49
204	01/12/2023	01/12/2023	-	UPI/370199475889/UPI/mgovindu66@okax/Saraswat Bank/ICl9cc938433da8471287c8573b2	1500.00	0.0	24146.49
205	01/12/2023	01/12/2023	-	UPI/370182477767/UPI/mgovindu66@okax/Saraswat Bank/IClae903cafc8f74ce69d3aa305c	1000.00	0.0	23146.49
206	01/12/2023	01/12/2023	-	UPI/370119823777/Oid100004629183/paytm-irctcapp@/Paytm Payments /PTM31201235400	1152.50	0.0	21993.99
207	01/12/2023	01/12/2023	-	UPI/333598514092/U01810301960112/2232542792312-0/ICICI Bank/ICld863ac56bf884f3c	502.05	0.0	21491.94
208	02/12/2023	02/12/2023	-	UPI/370211035705/UPI/paytmqr28100505/Paytm Payments /ICl78466e25c9284408acde191	200.00	0.0	21291.94
209	02/12/2023	02/12/2023	-	UPI/370245531446/UPI/jaylaxmikirana/HDFC BANK LTD/ICl2a9ccaa4ece542dbae956f9f2	48.00	0.0	21243.94
210	02/12/2023	02/12/2023	-	UPI/333606346158/UPI/q689369856@ybl/Yes Bank Ltd/IClb5ba5290574047f6b6561ca1ca7	30.00	0.0	21213.94
211	02/12/2023	02/12/2023	-	UPI/370291923517/Payment from Ph/gentyala.nikhil/Axis Bank Ltd./IBLbb15fbd42ef8	20000.00	0.0	1213.94
212	02/12/2023	02/12/2023	-	UPI/370269565535/UPI/q822051525@ybl/Yes Bank Ltd/ICl2e4233235c1e465897542183af0	150.00	0.0	1063.94
213	02/12/2023	02/12/2023	-	UPI/370266973434/UPI/badugushweta-4@/ICICI Bank/ICl2923f8c134e24d24b86000f22792	0.0	4500.00	5563.94
214	02/12/2023	02/12/2023	-	UPI/333673977788/UPI/paytmqr1bgt1a ni/Paytm Payments /ICl4542028d126e4cd2abc4fcc	420.00	0.0	5143.94
215	03/12/2023	04/12/2023	-	UPI/370326032116/Payment from Ph/9615191444@ybl/Kotak Mahindra /IBL8887b137bc58	100.00	0.0	5043.94
216	03/12/2023	04/12/2023	-	UPI/370342575576/UPI/q453046032@ybl/Yes Bank Ltd/IClb6128397bed844b38fb2adea757	17.00	0.0	5026.94
217	03/12/2023	04/12/2023	-	UPI/370353719261/UPI/mgovindu66@okax/Saraswat Bank/AXle0a60a9899604a639aa867127	0.0	20000.00	25026.94
218	03/12/2023	04/12/2023	-	UPI/370321432383/UPI/slice.rzp@axis b/Axis Bank Ltd./AXB675d1ce0240b40ac934bda72	14780.27	0.0	10246.67
219	03/12/2023	04/12/2023	-	UPI/370375270833/UPI/gpay-1122024358/ICICI Bank/AXB7ecaa8ac20fe4fa89241b796e843	120.00	0.0	10126.67
220	03/12/2023	04/12/2023	-	UPI/333743191418/UPI Payment./quadvivritiupi@/Yes Bank Ltd/YESB0ADE16A69BDE6612	0.0	11400.00	21526.67
221	03/12/2023	04/12/2023	-	UPI/333743190631/UPI Payment./quadvivritiupi@/Yes Bank Ltd/YESB0AD73FE3EDC91903	0.0	1340.00	22866.67
222	03/12/2023	04/12/2023	-	UPI/333743192886/UPI Payment./quadvivritiupi@/Yes Bank Ltd/YESB0ADE16A69C206612	0.0	150.00	23016.67
223	03/12/2023	04/12/2023	-	UPI/333728935212/UPI/Q002712501@ybl/Yes Bank Ltd/AXB7c303533d3bd436b9c3b07add0f	90.00	0.0	22926.67
224	03/12/2023	04/12/2023	-	UPI/333722805917/UPI/badugushweta-4@/ICICI Bank/IClf8f00a1c3b744acd915945315337	1000.00	0.0	21926.67
225	03/12/2023	04/12/2023	-	UPI/370301199218/Payment from Ph/ganesh.mittapel/HDFC BANK LTD/IBL695b25d9d67d4	200.00	0.0	21726.67
226	03/12/2023	04/12/2023	-	UPI/333743504686/UPI/badugushweta-4@/ICICI	100.00	0.0	21626.67

				Bank/ICl66db382d54a14f02865cd292a95b			
227	03/12/2023	04/12/2023	-	UPI/333768547791/Payment from Ph/8983118588@axl/Saraswat Bank/AXL0979077ac4b740	0.0	1000.00	22626.67
228	03/12/2023	04/12/2023	-	UPI/333772057314/NA/lendbox.repay.z/ICICI Bank/HDF36EFC07886AE4512812F38C3F853F	22000.00	0.0	626.67
229	03/12/2023	04/12/2023	-	UPI/370391325127/UPI/badugushweta-4@/ICICI Bank/ICled0430cfec6648a78d7d9245e762	200.00	0.0	426.67
230	04/12/2023	04/12/2023	-	UPI/333874515795/UPI/amzn0011777592@/Kotak Mahindra /ICI73749ca98a4a4f29a3b9231	80.00	0.0	346.67
231	04/12/2023	04/12/2023	-	UPI/333871916136/UPI/paytmqr28100505/Paytm Payments /ICI81515787a7984651a6e8a3b	30.00	0.0	316.67
232	04/12/2023	04/12/2023	-	UPI/370472622961/Payment from Ph/Q406651926@ybl/Yes Bank Ltd/IBL94863fcea99f414	30.00	0.0	286.67
233	04/12/2023	04/12/2023	-	UPI/370409674839/FR2212900180412/2306666334692-0/ICICI Bank/AXBbfe834db4ca84d87	198.00	0.0	88.67
234	04/12/2023	04/12/2023	-	UPI/333800144529/UPI/shifapatel2110@/ABHYUDAYA CO-OP/ICI2d46450e11dc4964a6da6d8	37.00	0.0	51.67
235	04/12/2023	04/12/2023	-	MMT/IMPS/333817675070/Paid via CRED/DREAMPLUG /Yes	0.0	1.00	52.67
236	04/12/2023	04/12/2023	-	MMT/IMPS/333817917118/PaidviaCRE D/DREAMPLUGP/Axis	0.0	25000.00	25052.67
237	04/12/2023	04/12/2023	-	UPI/370424381437/Payment from Ph/gentyala.nikhil/Axis Bank Ltd./IBL6c93d412bfb8	25000.00	0.0	52.67
238	04/12/2023	04/12/2023	-	UPI/370414945119/UPI/paytmqr10j2v3i u/Paytm Payments /ICI45d80a6821644432bb9830f	30.00	0.0	22.67
239	04/12/2023	04/12/2023	-	UPI/333839976257/Payment from Ph/8983118588@ybl/Saraswat Bank/YBLfc48812d234e45	0.0	8970.00	8992.67
240	04/12/2023	04/12/2023	-	CCW/S1CPN242/8193542/Cardless Cash WDL/IMB	4500.00	0.0	4492.67
241	04/12/2023	04/12/2023	-	UPI/333813564120/Payment from Ph/8983118588@axl/Saraswat Bank/AXL0dbf9bf0583740	0.0	10000.00	14492.67
242	04/12/2023	04/12/2023	-	UPI/370433069940/UPI/badugushweta-4@/ICICI Bank/ICI05a80ae86d434284b93196464c7f	0.0	1500.00	15992.67
243	04/12/2023	04/12/2023	-	CAM/14932ARY/CASH DEP-Other/04-12-23/974	0.0	5500.00	21492.67
244	04/12/2023	04/12/2023	-	UPI/333866969546/UPI/badugushweta-4@/ICICI Bank/ICI1e597c123cfc4920b90ae00093d5	0.0	500.00	21992.67
245	04/12/2023	04/12/2023	-	UPI/333840063878/Payment from Ph/8983118588@ybl/Saraswat Bank/YBL93f1856cb1c14f	0.0	24000.00	45992.67
246	04/12/2023	04/12/2023	-	UPI/370438371419/UPI/onecardbob@y bl/Yes Bank Ltd/ICI477cc6c768f3432396563155b1e	45000.00	0.0	992.67
247	04/12/2023	04/12/2023	-	UPI/370468270593/UPI/akshaysakpal970/Bank of India/ICId71aa7618fe34eaa9cc3f2b40	0.0	34500.00	35492.67
248	04/12/2023	05/12/2023	-	UPI/370445538974/Payment from Ph/vrsmart142@ibl/Union Bank of I/IBLa173b0058ec2	6000.00	0.0	29492.67
249	05/12/2023	05/12/2023	-	ACH/RAZORPAYSOFTWAREPRIV/ICI C7022805230007966/NDXP	10442.08	0.0	19050.59
250	05/12/2023	05/12/2023	-	UPI/333953171183/UPI/paytmqr28100505/Paytm Payments /ICId15f44d0b5f84c8e81372f4	30.00	0.0	19020.59
251	05/12/2023	05/12/2023	-	UPI/333902365459/UPI/badugushweta-4@/ICICI Bank/ICI9a8ac1e7efdb41e980bd01efc936	10.00	0.0	19010.59
252	05/12/2023	05/12/2023	-	UPI/333976096363/NA/lendbox.repay.z/ICICI Bank/HDF0162CB9BFCAB42DF979AE71052E06	2080.25	0.0	16930.34
253	05/12/2023	05/12/2023	-	UPI/333905429921/Upi Transaction/idfc.payu@icici/ICICI Bank/ICl684d0b65f24f4a9e	3035.00	0.0	13895.34

254	05/12/2023	05/12/2023	-	CashDep Chgs 01-30SEP23+GST	57.05	0.0	13838.29
255	05/12/2023	05/12/2023	-	UPI/370589879894/Payment from Ph/annaldassunil@y/HDFC BANK LTD/IBL754bf761b0b24	340.00	0.0	13498.29
256	05/12/2023	05/12/2023	-	ACH/NAVI FINSERV PRIVATE/ICIC7021206230019254/DV HD	5300.00	0.0	8198.29
257	05/12/2023	05/12/2023	-	UPI/370500085301/UPI/badugushweta-4@/ICICI Bank/ICl7b1c6ce6d5d34738b07755b3f9c3	0.0	1000.00	9198.29
258	05/12/2023	05/12/2023	-	UPI/370518864264/Payment from Ph/gentyala.nikhil/Axis Bank Ltd./IBLadf1196a8b99	9000.00	0.0	198.29
259	05/12/2023	05/12/2023	-	UPI/333958990923/UPI/q825680664@ybl/Yes Bank Ltd/ICl607c45d8a7ae439da56f64a2cc7	10.00	0.0	188.29
260	05/12/2023	05/12/2023	-	UPI/333950093741/UPI/paytmqr10j2v3iu/Paytm Payments /ICl7235e1925a634574b0cd1e3	30.00	0.0	158.29
261	05/12/2023	05/12/2023	-	UPI/333979214948/UPI/guptarajpati4@o/Saraswat Bank/ICl7c42d4c0d631477a8dd75564d	40.00	0.0	118.29
262	05/12/2023	05/12/2023	-	UPI/370573206966/UPI/q177048054@ybl/Yes Bank Ltd/ICla3e9138ff9914a5086c8451cf4e	30.00	0.0	88.29
263	06/12/2023	06/12/2023	-	UPI/334003535511/UPI/shifapatel2110@/Bank of Maharas/AXlab8eaf926d754d7f854c559	0.0	42.00	130.29
264	06/12/2023	06/12/2023	-	CashDep Chgs 01-31JUL23+GST	49.54	0.0	80.75
265	07/12/2023	07/12/2023	-	UPI/370786786937/UPI/shyamgundla1999/INDUSIND BANK/ICl51146c89064540ab8d25465b	0.0	100.00	180.75
266	07/12/2023	07/12/2023	-	NEFT-IBKL231207885409-P MECH TECHNOLOGIES PVT LTD-SALARY-0454102000016588-IBKL0	0.0	35723.00	35903.75
267	07/12/2023	07/12/2023	-	UPI/334124686151/Payment from Ph/paytmqr28100505/Paytm Payments /IBL34eaddf56bc	13000.00	0.0	22903.75
268	07/12/2023	07/12/2023	-	UPI/334145906092/UPI/shekhardhekal e9/Axis Bank Ltd./ICl794d6b1e2da7415db609cfd3	0.0	3000.00	25903.75
269	07/12/2023	07/12/2023	-	UPI/334121614470/UPI/paytmqr18swmivr/Paytm Payments /ICl2073295ceed14044bcb5cce	2045.00	0.0	23858.75
270	08/12/2023	08/12/2023	-	UPI/370851718001/Payment from Ph/9588643463@ibl/ICICI Bank/IBL4499315f038d4e9b9	4000.00	0.0	19858.75
271	08/12/2023	08/12/2023	-	UPI/334206621792/UPI/paytm-80496749@/Paytm Payments /ICla59b662bbb2946d792628bf	200.00	0.0	19658.75
272	08/12/2023	08/12/2023	-	UPI/334253826540/UPI/tejasgawande858/Axis Bank Ltd./ICl1f3a804b12b74fd182a4392f	3000.00	0.0	16658.75
273	08/12/2023	08/12/2023	-	UPI/370838022095/UPI/badugushweta-4@/ICICI Bank/ICl928b105c7e604e07b35717f7a565	0.0	28600.00	45258.75
274	08/12/2023	08/12/2023	-	UPI/334292137859/UPI/badugushweta-4@/ICICI Bank/ICld89ddec6c4ac454a82b803ad8395	0.0	6000.00	51258.75
275	08/12/2023	08/12/2023	-	UPI/334268896533/UPI/goog-payment@ok/Axis Bank Ltd./AXl84e55193f735413b93fe276b	0.0	3.00	51261.75
276	08/12/2023	08/12/2023	-	UPI/334262323840/Payment from Ph/8983118588@ybl/Saraswat Bank/YBLf140c8d77aa64c	0.0	2700.00	53961.75
277	08/12/2023	08/12/2023	-	UPI/334293517288/Payment from Ph/8983118588@axl/Saraswat Bank/IBL0ee24001f36441	34600.00	0.0	19361.75
278	08/12/2023	08/12/2023	-	UPI/334218781034/Payment from Ph/8983118588@ibl/Saraswat Bank/IBLb39bb11aab2c40	1900.00	0.0	17461.75
279	08/12/2023	08/12/2023	-	UPI/334221386861/Payment from Ph/8983118588@ibl/Saraswat Bank/IBL499bd6b183e54e	17300.00	0.0	161.75
280	08/12/2023	08/12/2023	-	UPI/370899004739/UPI/shifapatel2110@/Bank of Maharas/AXl579d5cf3d9c74f8f8a9e60e	0.0	1000.00	1161.75

281	08/12/2023	08/12/2023	-	UPI/334271148882/Payment from Ph/8983118588@ibl/Saraswat Bank/IBL3f5ff4333ac447	1000.00	0.0	161.75
282	09/12/2023	09/12/2023	-	MMT/IMPS/334318137474/fplTechnol/karza to GOV	0.0	1.00	162.75
283	09/12/2023	09/12/2023	-	MMT/IMPS/334318823080/PLCCTransferPay/PAYUPAYMEN/A	0.0	12000.00	12162.75
284	09/12/2023	09/12/2023	-	UPI/370987191259/UIP/saikumardusa90-/ICICI Bank/ICIf239594f7894ea0a0762be012ec	3000.00	0.0	9162.75
285	09/12/2023	09/12/2023	-	UPI/370934797344/UIP/badugushweta-4@/ICICI Bank/ICId6adc6e2787cf42ecaca598962d19	9000.00	0.0	162.75
286	09/12/2023	09/12/2023	-	UPI/334363209753/Payment from Ph/paytmqrlavnlos0/Paytm Payments /IBL519f34f3685	150.00	0.0	12.75
287	09/12/2023	09/12/2023	-	CAM/14932ARY/CASH DEP-Other/09-12-23/2030	0.0	3500.00	3512.75
288	09/12/2023	09/12/2023	-	UPI/370936600119/UIP/badugushweta-4@/ICICI Bank/ICId0b431253e3a4685bd66913e5a46	1000.00	0.0	2512.75
289	10/12/2023	11/12/2023	-	UPI/334479840065/UIP/goog-payment@ok/Axis Bank Ltd./AXIaf349282c6344f43a0a0ff7b	0.0	10.00	2522.75
290	10/12/2023	11/12/2023	-	UPI/334451638178/Payment from Ph/7066909846@okbi/Axis Bank Ltd./IBL812b8a00cb0a	200.00	0.0	2322.75
291	10/12/2023	11/12/2023	-	UPI/371019203131/Payment from Ph/Q828953752@ybl/Yes Bank Ltd/IBL5dd8cb97afc84be	750.00	0.0	1572.75
292	10/12/2023	11/12/2023	-	UPI/334482857112/Payment from Ph/paytmqrb9dahk5o/Paytm Payments /IBLc95aa5c8b67	18.00	0.0	1554.75
293	10/12/2023	11/12/2023	-	UPI/371029215438/UIP/badugushweta-4@/ICICI Bank/ICId09430c0358184a1bb563b1d5099c	33.00	0.0	1521.75
294	10/12/2023	11/12/2023	-	UPI/334435521814/UIP/badugushweta-4@/ICICI Bank/ICId8d8559530b44b6f90943109e5e8	10.00	0.0	1511.75
295	10/12/2023	11/12/2023	-	UPI/371021853024/Payment from Ph/Q457184984@ybl/Yes Bank Ltd/IBLc8de3f1c9a0b476	30.00	0.0	1481.75
296	10/12/2023	11/12/2023	-	UPI/371098683993/Payment from Ph/Q920315779@ybl/Yes Bank Ltd/IBLd7f4f28a15f94d2	65.00	0.0	1416.75
297	10/12/2023	11/12/2023	-	UPI/334412908300/Payment from Ph/paytmqr1pcmihbu/Paytm Payments /IBL9e8b3baeeaa	70.00	0.0	1346.75
298	10/12/2023	11/12/2023	-	UPI/334458092410/Payment from Ph/gpay-1122208812/ICICI Bank/IBL669de2a48f9843de	200.00	0.0	1146.75
299	10/12/2023	11/12/2023	-	UPI/334446183680/Payment from Ph/gpay-1122208812/ICICI Bank/IBL14f3fe7b40f043b3	60.00	0.0	1086.75
300	10/12/2023	11/12/2023	-	UPI/334458362414/Payment from Ph/jainkapil806@ok/Bank of Baroda/IBL5ca46785b7ce	700.00	0.0	386.75
301	10/12/2023	11/12/2023	-	UPI/334493755620/Payment from Ph/paytmqrlavnlos0/Paytm Payments /IBL9b915edddd4	150.00	0.0	236.75
302	11/12/2023	11/12/2023	-	UPI/334596052513/UIP/paytm-80496749@/Paytm Payments /ICId06eacc1b0bf04cf49123e50	221.00	0.0	15.75
303	11/12/2023	11/12/2023	-	UPI/334573521144/UIP/sutarakki152@ok/Yes Bank Ltd/HDF2390a6bd96bc4f71a7e12835a3	0.0	3000.00	3015.75
304	11/12/2023	11/12/2023	-	UPI/334512756899/UIP/bellavita.63058/HDFC BANK LTD/ICId24c5b67421c54313a9c444de7	600.00	0.0	2415.75
305	11/12/2023	11/12/2023	-	UPI/371198329888/UIP/vadlakondas83@o/Bank of Baroda/AXId274c91b8a3b44e8cac5db127	0.0	200.00	2615.75
306	11/12/2023	11/12/2023	-	UPI/334585426672/Payment from Ph/paytm-78113536@/Paytm Payments /IBL079ddb93617	1550.00	0.0	1065.75
307	11/12/2023	11/12/2023	-	UPI/334522490594/UIP/badugushweta-4@/ICICI Bank/ICId7554aeb6e391489f83c1518b6bea	100.00	0.0	965.75

308	12/12/2023	12/12/2023	-	UPI/334613216830/Payment from Ph/paytm-64670120@/Paytm Payments /IBLa605451aff9	30.00	0.0	935.75
309	12/12/2023	12/12/2023	-	UPI/334624570160/UPI/mgovindu66@okax/Saraswat Bank/AXIb77899de7ce84b89ac416d689	0.0	100.00	1035.75
310	12/12/2023	12/12/2023	-	UPI/371268004728/Payment from Ph/ganesh.mittapel/HDFC BANK LTD/IBLa3bc95d396f54	1000.00	0.0	35.75
311	13/12/2023	13/12/2023	-	UPI/334789787915/Payment from Ph/8983118588@axl/Saraswat Bank/AXL4bccfbb64d734a	0.0	60.00	95.75
312	14/12/2023	14/12/2023	-	UPI/371428196401/UPI/paytmqr12x5eyh1/Paytm Payments /IClc7549f0059644eb18cd866d	30.00	0.0	65.75
313	14/12/2023	14/12/2023	-	UPI/334852933788/Payment from Ph/paytmqrg6p1vdsi/Paytm Payments /IBLcbf0a67e9dc	20.00	0.0	45.75
314	14/12/2023	14/12/2023	-	UPI/334876738265/Payment from Ph/paytmqrg6p1vdsi/Paytm Payments /IBL2b87b221293	10.00	0.0	35.75
315	14/12/2023	14/12/2023	-	UPI/371481751288/UPI/badugushweta-4@/ICICI Bank/ICl1601b88245b44ff5a7620f91b86c	0.0	1000.00	1035.75
316	15/12/2023	15/12/2023	-	UPI/334991771060/UPI/sutarakki152@ok/Yes Bank Ltd/ICle63812c855724f6abff6c453d9	1000.00	0.0	35.75
317	16/12/2023	16/12/2023	-	UPI/335076201119/UPI/7275655009@axl/Union Bank of I/IClb074f1993ccd42939f39e204	30.00	0.0	5.75
318	17/12/2023	18/12/2023	-	CAM/14932ARY/CASH DEP-Other/17-12-23/4143	0.0	44500.00	44505.75
319	17/12/2023	18/12/2023	-	BIL/000768889807/ICICI BANK CREDIT CA/431581281738	31049.86	0.0	13455.89
320	17/12/2023	18/12/2023	-	UPI/371766665730/UPI/badugushweta-4@/ICICI Bank/ICl46f8bf34a4d42dd8bb20c9d41ef	0.0	28000.00	41455.89
321	17/12/2023	18/12/2023	-	UPI/371778272796/UPI/badugushweta-4@/ICICI Bank/ICl7f4e684de3344cb28faa0fdb051b	0.0	550.00	42005.89
322	17/12/2023	18/12/2023	-	UPI/371750068054/Home Booking Us/DUMMY NAME/Axis Bank Ltd./ICI4431154df9b8466f8	42000.00	0.0	5.89
323	17/12/2023	18/12/2023	-	UPI/371767086904/UPI/rahulvadiakond a/Union Bank of I/ICl83a345272e2f4896a7af301	0.0	200.00	205.89
324	17/12/2023	18/12/2023	-	UPI/371728630638/Payment from Ph/satyamgovindu@i/Union Bank of I/IBL60e745e0f18	200.00	0.0	5.89
325	17/12/2023	18/12/2023	-	UPI/335102774186/UPI/rahulvadiakond a/Union Bank of I/AXI560114f8f13a401087e1585	0.0	2000.00	2005.89
326	18/12/2023	18/12/2023	-	UPI/335206802449/UPI/paytm-80496749@/Paytm Payments /IClba242dee2cd24119b754ce2	521.00	0.0	1484.89
327	18/12/2023	18/12/2023	-	UPI/335296115120/UPI/sutarakki152@ok/Yes Bank Ltd/IClb45ae434b23d42f997f2cc8c7d	500.00	0.0	984.89
328	18/12/2023	18/12/2023	-	UPI/335209224937/UPI/gorakhavhad1996/State Bank Of I/SBI0f1e916a8a37425ab06fba1	0.0	60.00	1044.89
329	18/12/2023	18/12/2023	-	UPI/335204848463/Payment from Ph/add-money@paytm/Paytm Payments /PYTM3121825293	14.48	0.0	1030.41
330	18/12/2023	18/12/2023	-	UPI/335261425226/UPI/gpay-1123668194/Axis Bank Ltd./IClec4e428e4366417a9afb967e	550.00	0.0	480.41
331	19/12/2023	19/12/2023	-	UPI/335351341792/UPI/badugushweta-4@/ICICI Bank/ICl754be70080e24974a681094dd991	50.00	0.0	430.41
332	19/12/2023	19/12/2023	-	UPI/371976636457/UPI/q893682862@ybl/Yes Bank Ltd/ICl47004703686b40adbee3e111a68	40.00	0.0	390.41
333	19/12/2023	19/12/2023	-	UPI/335313168918/UPI/paytmqr1ut52u0z/Paytm Payments /ICl25185358cfb0458c8112639	50.00	0.0	340.41
334	19/12/2023	20/12/2023	-	UPI/335340937825/Payment from Ph/paytmqrqf4z7hdh/Paytm Payments /IBLaFab12e82b6	14.00	0.0	326.41

335	20/12/2023	20/12/2023	-	UPI/335409185796/UPI/q475397735@ybl/Yes Bank Ltd/IClca5e4bcba122430fa361cfecd50	10.00	0.0	316.41
336	20/12/2023	20/12/2023	-	UPI/335423377020/UPI/q475397735@ybl/Yes Bank Ltd/IClb08a0b736a384364840cd067273	4.00	0.0	312.41
337	20/12/2023	20/12/2023	-	UPI/372020387101/UPI/paytmqrwda9uh84/Paytm Payments /ICl2597bf8bb86446c7b982d51	30.00	0.0	282.41
338	20/12/2023	20/12/2023	-	UPI/372087185609/UPI/badugushweta-4@/ICICI Bank/ICle77ff67fa5944ba2ac1b5fcdfa01	30.00	0.0	252.41
339	20/12/2023	20/12/2023	-	UPI/335408385635/UPI/vy4484114@oksbi/Jharkhand Rajya/ICl445b31d0463f4744907b18a	30.00	0.0	222.41
340	20/12/2023	20/12/2023	-	UPI/335468987406/UPI/badugushweta-4@/ICICI Bank/ICl3296139547554535b7efd6ee2f42	0.0	60.00	282.41
341	20/12/2023	20/12/2023	-	UPI/372061479583/UPI/9920296740@okbi/Axis Bank Ltd./IClde8795285695437099729977	20.00	0.0	262.41
342	20/12/2023	20/12/2023	-	UPI/335495293372/UPI/9920296740@okbi/Axis Bank Ltd./IClc007a9588c804c53b3547167	20.00	0.0	242.41
343	20/12/2023	20/12/2023	-	UPI/335432107724/UPI/q893682862@ybl/Yes Bank Ltd/IClc519aa254d4845698c5d32142c2	10.00	0.0	232.41
344	20/12/2023	20/12/2023	-	UPI/372020012377/Payment from Ph/satyamgovindu@i/Union Bank of I/IBL59c5a8c85f6	100.00	0.0	132.41
345	21/12/2023	21/12/2023	-	UPI/335556121709/UPI/gpay-1117867341/Axis Bank Ltd./ICl64f841ac723640b7aa62b9b7	20.00	0.0	112.41
346	21/12/2023	21/12/2023	-	UPI/372134732412/UPI/bermanigudla@ok/Union Bank of I/AXl9f3997835cd64314b49d8cb	0.0	500.00	612.41
347	21/12/2023	21/12/2023	-	UPI/372145266489/UPI/shravanthi3367-/ICICI Bank/ICl59fa82ac4d9345abb736113e64a2	0.0	500.00	1112.41
348	21/12/2023	21/12/2023	-	UPI/335574666682/gift/kavitaenagandu/ICICI Bank/ICl7372938f5636463ea43ecec4f0c	0.0	500.00	1612.41
349	22/12/2023	22/12/2023	-	UPI/372265281085/UPI/6302675325@fiam/TriOTech/ICl8dd58c0ed0e04502b3e0c7018865b1d	800.00	0.0	812.41
350	22/12/2023	22/12/2023	-	UPI/335663985271/Payment from Ph/9175784918@axl/HDFC BANK LTD/AXL7e23d6c4989843	0.0	500.00	1312.41
351	22/12/2023	22/12/2023	-	UPI/372256797929/Payment from Ph/satyamgovindu@i/Union Bank of I/IBLb35864dbe07	60.00	0.0	1252.41
352	22/12/2023	22/12/2023	-	VPS/HENNES N MA/202312222113/335615550442/MU MBAI	799.00	0.0	453.41
353	22/12/2023	22/12/2023	-	UPI/372268905664/UPI/badugushweta-4@/ICICI Bank/ICleecc36b0ecf04674bcd65acdb61e	0.0	150.00	603.41
354	22/12/2023	22/12/2023	-	UPI/335616002998/UPI/shravanthi3367-/Union Bank of I/ICl5b23e2a3efcc4421928777d	0.0	125.00	728.41
355	23/12/2023	23/12/2023	-	UPI/335714517944/UPI/q475397735@ybl/Yes Bank Ltd/ICl900adcd31d20438daf818710c25	14.00	0.0	714.41
356	23/12/2023	23/12/2023	-	UPI/372306433094/UPI/gpay-1122343169/Axis Bank Ltd./ICle5474beb972a47179982d1a1	120.00	0.0	594.41
357	23/12/2023	23/12/2023	-	UPI/372390035053/UPI/badugushweta-4@/ICICI Bank/ICle629ba26a57f4c2e88d8eb2f15d9	0.0	1000.00	1594.41
358	23/12/2023	23/12/2023	-	CCW/S1CPN242/8337552/Cardless Cash WDL/IMB	1500.00	0.0	94.41
359	23/12/2023	23/12/2023	-	UPI/335754136424/UPI/nikhilrg508-4@o/Axis Bank Ltd./IClfe384c0a99e1405fa0a9a961	0.0	1.00	95.41
360	23/12/2023	23/12/2023	-	UPI/335772444741/UPI/badugushweta-4@/ICICI Bank/ICld7864c6664a14f04ba1976	0.0	50.00	145.41

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361	24/12/2023	25/12/2023	-	UPI/372496966827/Payment from Ph/gentyala.nikhil/Axis Bank Ltd./IBLf1c447255024	100.00	0.0	45.41
362	24/12/2023	25/12/2023	-	UPI/372420963349/UPI/badugushweta-4@/ICICI Bank/IClb427f70a8ba248f8aedfc1b50a9f	0.0	15000.00	15045.41
363	24/12/2023	25/12/2023	-	UPI/372493267657/UPI/badugushweta-4@/ICICI Bank/ICl4c1ebfd5f5a44fea072c9c67d01	1000.00	0.0	14045.41
364	25/12/2023	25/12/2023	-	UPI/335988711882/Payment from Ph/8983118588@ybl/Saraswat Bank/YBLa7a65a9c6f7049	0.0	1000.00	15045.41
365	25/12/2023	25/12/2023	-	UPI/335930423538/UPI/KAREER KRAFTERS/ICICI Bank/IClb8985e696cd84c96afef535a8ede	15000.00	0.0	45.41
366	27/12/2023	27/12/2023	-	UPI/336124285054/UPI/q893682862@ybl/Yes Bank Ltd/ICl4c2c54c38d5e403cbaf67dea058	10.00	0.0	35.41
367	29/12/2023	29/12/2023	-	UPI/336347747637/UPI/goog-payment@ok/Axis Bank Ltd./AXle25afe1452ea465db0eb4360	0.0	10.00	45.41
368	29/12/2023	29/12/2023	-	UPI/372963874456/UPI/sutarakki152@ok/Yes Bank Ltd/ICl18054cd7f4a54d86a21c42d536	30.00	0.0	15.41
369	29/12/2023	29/12/2023	-	CAM/14932ARY/CASH DEP-Other/29-12-23/6612	0.0	4500.00	4515.41
370	29/12/2023	29/12/2023	-	CAM/14932ARY/CASH DEP-Other/29-12-23/6614	0.0	500.00	5015.41
371	29/12/2023	29/12/2023	-	UPI/372989397806/Payment from Ph/9615191444@ibl/Kotak Mahindra /IBLac4593909937	5000.00	0.0	15.41
372	29/12/2023	30/12/2023	-	188801001980:Int.Pd:30-09-2023 to 29-12-2023	0.0	40.00	55.41
373	30/12/2023	30/12/2023	-	CAM/33871OAR/CASH DEP-Other/30-12-23/7939	0.0	5000.00	5055.41
374	31/12/2023	01/01/2024	-	UPI/373170047987/Payment from Ph/9615191444@ibl/Kotak Mahindra /IBL223bfd89f7d9	450.00	0.0	4605.41
375	31/12/2023	01/01/2024	-	UPI/373170093033/Payment from Ph/7738503757@ybl/Airtel Payments/IBL73561b30136e	310.00	0.0	4295.41
376	31/12/2023	01/01/2024	-	UPI/373126016023/Payment from Ph/satyamgovindu@i/Union Bank of I/IBLf766bf9a743	100.00	0.0	4195.41
377	31/12/2023	01/01/2024	-	UPI/336595789027/UPI/q534498145@ybl/Yes Bank Ltd/ICldc5b89ebe9904b189817f9162cd	30.00	0.0	4165.41
378	01/01/2024	01/01/2024	-	UPI/436713180560/UPI/paytmqr17vphmkw/Paytm Payments /ICla790481dacb74e59a938ae3	14.00	0.0	4151.41
379	01/01/2024	01/01/2024	-	UPI/400173690973/UPI/9324055648@ybl/IDBI Bank Limit/ICl94cd3b99710c48fba97dbdee	330.00	0.0	3821.41
380	01/01/2024	01/01/2024	-	UPI/436785793008/UPI/mgovindu66@okax/Saraswat Bank/ICl7240ee647286408ebacfb6a16	1000.00	0.0	2821.41
381	01/01/2024	01/01/2024	-	UPI/400158060176/Oid22764330958@/paytm-15218054@/Paytm Payments /PTM904428A97B0	1138.00	0.0	1683.41
382	01/01/2024	01/01/2024	-	UPI/436734805552/UPI/q51336692@ybl/Saraswat Bank/ICle222e35621664c168b2d3da7687	300.00	0.0	1383.41
383	01/01/2024	01/01/2024	-	UPI/436737910353/UPI/paytmqr1n32ipgu/Paytm Payments /ICl2d8c4afd399f468f950c304	20.00	0.0	1363.41
384	01/01/2024	01/01/2024	-	UPI/400106014710/UPI/gpay-1116950956/Axis Bank Ltd./ICld318f0e0e58142ee8672a538	1200.00	0.0	163.41
385	01/01/2024	01/01/2024	-	UPI/400154227907/Payment from Ph/rajuavireni@axl/Dombivali Nagri/IBLa68da148473	50.00	0.0	113.41
386	01/01/2024	01/01/2024	-	UPI/400149832432/UPI/rahulvadlakonda/HDFC BANK LTD/HDF1b2d55330dfa4a74951da392b	0.0	1500.00	1613.41
387	02/01/2024	02/01/2024	-	UPI/400279442278/Subscription De/HOTSTARONLINE@y/Yes Bank	1499.00	0.0	114.41

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388	03/01/2024	03/01/2024	-	UPI/400393285099/Payment from Ph/8983118588@axl/Saraswat Bank/AXL9c1c982592234c	0.0	10000.00	10114.41
389	04/01/2024	04/01/2024	-	UPI/400472220404/UPI/gpay-1117867341/Axis Bank Ltd./ICI3d408265dfb04469a63f931c	20.00	0.0	10094.41
390	04/01/2024	04/01/2024	-	UPI/400444910987/Payment from Ph/8983118588@axl/Saraswat Bank/AXLbd85cc708ad746	0.0	200.00	10294.41
391	04/01/2024	04/01/2024	-	UPI/400463263904/NA/lendbox.repay.z/ICICI Bank/HDFD5B8A53602B9452892D84591596AF	6366.16	0.0	3928.25
392	04/01/2024	04/01/2024	-	UPI/400401282675/Payment from Ph/8983118588@ybl/Saraswat Bank/YBL4703d7e675974d	0.0	6300.00	10228.25
393	04/01/2024	04/01/2024	-	UPI/400467454212/UPI/badugushweta-4@/ICICI Bank/ICI5990eebbe4e9494297687d1aa0f3	7000.00	0.0	3228.25
394	04/01/2024	04/01/2024	-	UPI/400421454610/UPI/badugushweta-4@/ICICI Bank/ICI94a8f89234da402d972b19c1d8be	0.0	17000.00	20228.25
395	05/01/2024	05/01/2024	-	ACH/RAZORPAYSOFTWAREPRIV/ICIC7022805230007966/NDXP	10442.08	0.0	9786.17
396	05/01/2024	05/01/2024	-	UPI/400555372889/UPI/paytmqrq6s6r7z0/Paytm Payments /IC1e217f7a908f5460ab80d4a7	20.00	0.0	9766.17
397	05/01/2024	05/01/2024	-	ACH/NAVI FINSERV PRIVATE/ICIC7021206230019254/YV23	5300.00	0.0	4466.17
398	05/01/2024	05/01/2024	-	UPI/437148875578/Pay/moneyview.easeb/HDFC BANK LTD/IC11e2d042d2f3941d59f235d45f	2470.00	0.0	1996.17
399	05/01/2024	05/01/2024	-	UPI/400577356402/UPI/rohit.kodi@okhd/ICICI Bank/HDF29ca83eb53364b3f8cf8cd4eac56	0.0	14500.00	16496.17
400	05/01/2024	05/01/2024	-	UPI/437192075065/UPI/slice.rzp@axisb/Axis Bank Ltd./AXBf494a60bbe084a9fa8b27c58	12447.19	0.0	4048.98
401	05/01/2024	05/01/2024	-	UPI/400515048977/Upi Transaction/idfc.payu@icici/ICICI Bank/ICI3b03af7d5682444c	2158.00	0.0	1890.98
402	05/01/2024	05/01/2024	-	UPI/437100394804/UPI/paytmqr18bum13e/Paytm Payments /ICI044843267c3543068c89c89	400.00	0.0	1490.98
403	06/01/2024	06/01/2024	-	UPI/437251001885/UPI/paytmqrlavnlos0/Paytm Payments /IC1b1a76af6920b4f38bd8bb0b	150.00	0.0	1340.98
404	06/01/2024	06/01/2024	-	UPI/437260514424/UPI/q99456728@ybl/Yes Bank Ltd/IC12c21a7a16efc4e5a8562f2e27a87	221.00	0.0	1119.98
405	06/01/2024	06/01/2024	-	UPI/400615119794/UPI/ajayprkash2323@/GP PARSIK BANK/ICI59bfcb7058e94de7af9b6030	20.00	0.0	1099.98
406	06/01/2024	06/01/2024	-	UPI/400681458763/UPI Payment./quadvivritiupi@/Yes Bank Ltd/YESB0E3D7B7685EE6738	0.0	9970.00	11069.98
407	06/01/2024	06/01/2024	-	UPI/437211832356/UPI/9028587731@ybl/Union Bank of I/IC11c279f89e31a4e2b85ccd834	3200.00	0.0	7869.98
408	06/01/2024	06/01/2024	-	UPI/437298936927/UPI/rahulvadlakonda/HDFC BANK LTD/IC1cc80460ec2244ba08ec40abec	1500.00	0.0	6369.98
409	06/01/2024	06/01/2024	-	UPI/437227455938/UPI/paytm-67350484@/Paytm Payments /ICI4d0d48224beb42849b22f35	1042.00	0.0	5327.98
410	07/01/2024	08/01/2024	-	UPI/437377858698/UPI/q167517437@ybl/Yes Bank Ltd/IC123dd62c83a544258d23c30c4ac	200.00	0.0	5127.98
411	07/01/2024	08/01/2024	-	UPI/400765584153/UPI/paytmqruzoshfi b/Paytm Payments /IC1b9eac106cc09473a9e04462	420.00	0.0	4707.98
412	07/01/2024	08/01/2024	-	UPI/400710572906/UPI/badugushweta-4@/ICICI Bank/ICI422cbcfb20f34d9594b22e65f8ac	0.0	2000.00	6707.98
413	07/01/2024	08/01/2024	-	UPI/400780767702/Payment from Ph/rajuavireni@ybl/Dombivali Nagri/IBL165bbf6b530	6000.00	0.0	707.98



414	07/01/2024	08/01/2024	-	UPI/437307559722/Payment from Ph/Q632688938@ybl/Yes Bank Ltd/IBLfb0f5095c1504cb	110.00	0.0	597.98
415	07/01/2024	08/01/2024	-	UPI/400715116939/Payment from Ph/paytmqrlavnlos0/Paytm Payments /IBLbe15b1997cb	300.00	0.0	297.98
416	08/01/2024	08/01/2024	-	NEFT-IBKL240108000888-P MECH TECHNOLOGIES PVT LTD-SALARY-0454102000016588-IBKL0	0.0	35723.00	36020.98
417	08/01/2024	08/01/2024	-	UPI/437414721964/UPI/onecardbob@y esp/Yes Bank Ltd/YJP1998a33ee6d843cb8339446fb5	36000.00	0.0	20.98
418	08/01/2024	08/01/2024	-	UPI/400805434868/UPI/akshaysakpal970/Bank of India/IClb30a9dffbad3448689b47f38a	0.0	40000.00	40020.98
419	08/01/2024	08/01/2024	-	UPI/400821734292/UPI/onecardbob@y esp/Yes Bank Ltd/YJP83ceed36ee0a460d910da4d3bf	40000.00	0.0	20.98
420	09/01/2024	09/01/2024	-	UPI/400932553918/UPI/badugushweta-4@/ICICI Bank/IClf35a1199183f411bb39ec6d571b0	0.0	38300.00	38320.98
421	09/01/2024	09/01/2024	-	UPI/400911318748/Payment from Ph/8983118588@axl/Saraswat Bank/AXL6d757e0087e646	0.0	14000.00	52320.98
422	09/01/2024	09/01/2024	-	BIL/000780249601/ICICI BANK CREDIT CA/431581281738	39118.01	0.0	13202.97
423	09/01/2024	09/01/2024	-	UPI/400950816216/Payment from Ph/8983118588@axl/Saraswat Bank/AXL0e10ae564fa347	0.0	36600.00	49802.97
424	09/01/2024	09/01/2024	-	UPI/400956169943/UPI/shekhardhekal e9/Axis Bank Ltd./ICI2144c4a4ad3a4d2082ce2c74	0.0	200.00	50002.97
425	09/01/2024	09/01/2024	-	UPI/400950210275/Payment from Ph/rajuavireni@axl/Dombivali Nagri/IBL0a21fd50454	50000.00	0.0	2.97
426	10/01/2024	10/01/2024	-	CAM/33871OAR/CASH DEP-Other/10-01-24/8999	0.0	4000.00	4002.97
427	10/01/2024	10/01/2024	-	UPI/437602628435/Payment from Ph/raju.avireni@ax/Union Bank of I/IBLfda83205be	4000.00	0.0	2.97
428	10/01/2024	10/01/2024	-	UPI/401067308256/UPI/gauravparange -1/IDBI Bank Limit/ICl8940639401934b929482f5c	0.0	300.00	302.97
429	10/01/2024	10/01/2024	-	UPI/401088098826/Payment from Ph/8983118588@ibl/Saraswat Bank/IBLbebd39603e2443	300.00	0.0	2.97
430	11/01/2024	11/01/2024	-	UPI/401131661265/UPI/badugushweta-4@/ICICI Bank/ICl46c02ea3c3f44fa8bebdba9f65200	0.0	1100.00	1102.97
431	11/01/2024	11/01/2024	-	UPI/401114168902/UPI/tejasgawande858/Axis Bank Ltd./ICl45a92e405f2e428091cada13	500.00	0.0	602.97
432	11/01/2024	11/01/2024	-	UPI/437720365502/UPI/nitinbadugu143 @/Kotak Mahindra /AXI9a3f22cdecda47b8af7f8c0	0.0	60.00	662.97
433	11/01/2024	11/01/2024	-	UPI/437735983327/UPI/paytm-58243861@/Paytm Payments /ICl815f111356e54d84990e1a4	660.00	0.0	2.97
434	11/01/2024	11/01/2024	-	UPI/437791996237/UPI/badugushweta-4@/ICICI Bank/ICl8ec1796bca8342c698974c75feb7	0.0	1250.00	1252.97
435	11/01/2024	11/01/2024	-	UPI/437780178833/UPI/rahulvadiakond a/Union Bank of I/ICl7b16effca4f8433480fcb80	900.00	0.0	352.97
436	12/01/2024	12/01/2024	-	UPI/437899596024/UPI/q519510851@ ybl/Yes Bank Ltd/ICl3ef0d7412dc4449d9ca0221f201	150.00	0.0	202.97
437	12/01/2024	12/01/2024	-	UPI/437814892684/Payment from Ph/satyamgovindu@i/Union Bank of I/IBL56d538adf34	200.00	0.0	2.97
438	12/01/2024	12/01/2024	-	UPI/437814318961/UPI/akshaysakpal970/Bank of India/IClfa31d31f9bbb446db5ac33c6c	0.0	2500.00	2502.97
439	12/01/2024	12/01/2024	-	UPI/437883438465/UPI/badugushweta-4@/ICICI Bank/ICl51198cf912254be8bfc8db73a7a8	2000.00	0.0	502.97
440	13/01/2024	13/01/2024	-	UPI/437924235089/UPI/q3598249	100.00	0.0	402.97

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441	13/01/2024	13/01/2024	-	UPI/401391318655/UPI/mgovindu66@ okax/Saraswat Bank/AXI45309d5931a94cf5b2c76eb47	0.0	200.00	602.97
442	13/01/2024	13/01/2024	-	UPI/401320773143/Payment from Ph/7498448114@fam/TriOTech/IBL35c 62b1bce73492984d	500.00	0.0	102.97
443	13/01/2024	13/01/2024	-	UPI/437903328033/UPI/mgovindu66@ okax/Saraswat Bank/AXI48193b1691e24229a3918919 c	0.0	500.00	602.97
444	13/01/2024	13/01/2024	-	NFS/CASH WDL/401316023267/APCN5915/THAN E /13-01	500.00	0.0	102.97
445	13/01/2024	13/01/2024	-	UPI/437934725042/Payment from Ph/9112044494@ibl/HDFC BANK LTD/IBL2162accf247143	50.00	0.0	52.97
446	14/01/2024	15/01/2024	-	UPI/438098281056/UPI/paytmqr15n90 n9o/Paytm Payments /ICl09de0b4d98324a6db35f877	15.00	0.0	37.97
447	14/01/2024	15/01/2024	-	UPI/401468151575/UPI/mgovindu66@ okax/Saraswat Bank/AXI186f936ac8cf43abb19ee6106	0.0	30.00	67.97
448	14/01/2024	15/01/2024	-	UPI/401420675988/UPI/paytmqr28100 505/Paytm Payments /ICleb0d66a2d3ce44b9b992a48	45.00	0.0	22.97
449	14/01/2024	15/01/2024	-	UPI/401459184227/UPI/q676360278@ ybl/Yes Bank Ltd/ICl96dc00f24f524c07868386ec6e6	20.00	0.0	2.97
450	14/01/2024	15/01/2024	-	UPI/438050592852/UPI/badugushweta- 4@/ICICI Bank/ICl37d332efc68a4e048007c9883 5e8	0.0	20.00	22.97
451	14/01/2024	15/01/2024	-	UPI/438006990162/UPI/badugushweta- 4@/ICICI Bank/ICla3c32b25a10344b0bf6336663 07a	0.0	600.00	622.97
452	14/01/2024	15/01/2024	-	UPI/438021111101/Payment from Ph/9588625718@ibl/State Bank Of I/IBL89f379addaef	500.00	0.0	122.97
453	14/01/2024	15/01/2024	-	UPI/401494852885/Payment from Ph/8983118588@axl/Saraswat Bank/AXL955a08b830a84d	0.0	489.00	611.97
454	14/01/2024	15/01/2024	-	UPI/401488900732/UPI Payment./quadvivritiupi@/Yes Bank Ltd/YESB0EC9BD869FCB54FE	0.0	200.00	811.97
455	14/01/2024	15/01/2024	-	UPI/401461734298/Pay to BharatPe/BHARATPE9072758/Yes Bank Ltd/IBL6ff9e0e3b83a40	800.00	0.0	11.97
456	14/01/2024	15/01/2024	-	UPI/401489004270/UPI Payment./quadvivritiupi@/Yes Bank Ltd/YESB0ECD5F3780640C61	0.0	300.00	311.97
457	14/01/2024	15/01/2024	-	UPI/401434019906/Payment from Ph/BHARATPE9072758/Yes Bank Ltd/IBL2bd1a67b710f40	200.00	0.0	111.97
458	14/01/2024	15/01/2024	-	UPI/401408964394/Payment from Ph/BHARATPE9072758/Yes Bank Ltd/IBL9d48cf99752c47	30.00	0.0	81.97
459	14/01/2024	15/01/2024	-	UPI/401443614111/U03810301291401/ 2232542808170-0/Jio Payments Ba/IClbcabe841c2f	48.52	0.0	33.45
460	14/01/2024	15/01/2024	-	UPI/401434699447/UPI/rahulvadiakond a/Union Bank of I/SBI66a7596045ed490d8dc5452	0.0	47.00	80.45
461	14/01/2024	15/01/2024	-	UPI/438090422971/UPI/q519510851@ ybl/Yes Bank Ltd/IClcc96f281c711491091d3a4b3f65	50.00	0.0	30.45
462	15/01/2024	15/01/2024	-	UPI/401573323248/UPI/paytmqr9d5rpq z9/Paytm Payments /ICl336563cd57b44e0e87b5e03	30.00	0.0	0.45
463	15/01/2024	15/01/2024	-	UPI/401589568535/UPI Payment./quadvivritiupi@/Yes Bank Ltd/YESB0ED2B0B143D556CC	0.0	100.00	100.45
464	15/01/2024	15/01/2024	-	UPI/401584019414/UPI/q195938878@ ybl/Yes Bank Ltd/ICl2da533c471344098ab8c2eec1a 6	40.00	0.0	60.45
465	15/01/2024	15/01/2024	-	UPI/438159032490/UPI/badugushweta- 4@/ICICI Bank/ICl704983348d764b72985a85efb b83	20.00	0.0	40.45
466	15/01/2024	15/01/2024	-	UPI/438137324921/UPI/q893682862@ ybl/Yes Bank	10.00	0.0	30.45

				Ltd/ICl6e1934762c564e128362ca75c6e			
467	15/01/2024	15/01/2024	-	UPI/401588248884/UPI/paytmqr10j2v3iu/Paytm Payments /ICl72741c0652d74405ba27bac	30.00	0.0	0.45
468	17/01/2024	17/01/2024	-	CAM/01513NCR/CASH DEP-Other/17-01-24/4051	0.0	800.00	800.45
469	17/01/2024	17/01/2024	-	UPI/438320104566/UPI/q893682862@ybl/Yes Bank Ltd/ICl6edd2414599343e7a5b099ea4b3	10.00	0.0	790.45
470	17/01/2024	17/01/2024	-	UPI/401710295642/Payment from Ph/8983118588@axl/Saraswat Bank/AXLa59a528071ec40	0.0	10000.00	10790.45
471	17/01/2024	17/01/2024	-	UPI/401754856171/Payment from Ph/8983118588@ibl/Saraswat Bank/IBL5abdd98835af4f	1000.00	0.0	9790.45
472	17/01/2024	17/01/2024	-	UPI/401779778771/BigtreeEntertai/paytm-8726277@p/Paytm Payments /PYTM4011723731	1216.44	0.0	8574.01
473	17/01/2024	17/01/2024	-	UPI/438380638365/UPI/q893682862@ybl/Yes Bank Ltd/ICl42c5fa1ed40d4f54a590cef45ab	10.00	0.0	8564.01
474	18/01/2024	18/01/2024	-	UPI/438498341832/UPI/paytmqr1i974r19/Paytm Payments /ICl1e732f6d51ea420698fc608	30.00	0.0	8534.01
475	18/01/2024	18/01/2024	-	UPI/401892853362/UPI/q893682862@ybl/Yes Bank Ltd/ICl2b7ccecf4124d7da9e78d7620c	10.00	0.0	8524.01
476	18/01/2024	18/01/2024	-	UPI/401821756412/UPI/paytmqr1o9s9gir/Paytm Payments /ICl9da97082300b4df98a1c520	30.00	0.0	8494.01
477	18/01/2024	18/01/2024	-	UPI/438416452719/UPI/paytmqr1o9s9gir/Paytm Payments /ICl4e0065de414a4c5d8bc6c83	10.00	0.0	8484.01
478	18/01/2024	18/01/2024	-	UPI/401851371177/UPI/q893682862@ybl/Yes Bank Ltd/ICl0da2b90157ea4377b3e5b008a8b	10.00	0.0	8474.01
479	19/01/2024	19/01/2024	-	UPI/401969398786/UPI/paytm-8796946@p/Paytm Payment	30.00	0.0	8444.01
480	19/01/2024	19/01/2024	-	UPI/401964699003/Payment from Ph/7875067777@ybl/Dhanlaxmi Bank /IBLd514726476dc	3000.00	0.0	5444.01
481	19/01/2024	19/01/2024	-	UPI/438530206123/UPI/badugushweta-4@/ICICI Bank/ICl33bf452fbd244c10aef3d70d040a	5000.00	0.0	444.01
482	19/01/2024	19/01/2024	-	UPI/438539718214/UPI/paytmqrt3yc2gr9/Paytm Payments /ICl0921a0c28db74ffda461e38	120.00	0.0	324.01
483	20/01/2024	20/01/2024	-	UPI/402060442109/UPI/paytm-80496749@/Paytm Payments /ICla251751e21d440efa3cd347	221.00	0.0	103.01
484	20/01/2024	20/01/2024	-	UPI/438625338177/UPI/gpay-1117867341/Axis Bank Ltd./ICl0942dd4f8aa244c28a93a69a	20.00	0.0	83.01
485	20/01/2024	20/01/2024	-	UPI/402021046985/UPI/badugushweta-4@/ICICI Bank/ICl0ea08afbc2d94650a1bf3f903242	50.00	0.0	33.01
486	20/01/2024	20/01/2024	-	UPI/438683543500/tea/q893682862@ybl/Yes Bank Ltd/ICld44d093b9a4448159fece1e1d23	10.00	0.0	23.01
487	20/01/2024	20/01/2024	-	UPI/402041157030/UPI/paytmqr1f41ikvo/Paytm Payments /IClc65e02d6c0ad45ce9a91254	20.00	0.0	3.01
488	21/01/2024	22/01/2024	-	UPI/402169701800/UPI/gauravparange-2/HDFC BANK LTD/HDFb847bb64063d4ba29f918f11d	0.0	10000.00	10003.01
489	21/01/2024	22/01/2024	-	UPI/402195301237/UPI/credclub@icici/ICICI Bank/MNO	9997.00	0.0	6.01
490	21/01/2024	22/01/2024	-	NEFT-AXISCN0489563702-NOBR-NRP24568809GANESHMITTAPELLIJA N-922020039864803-UTIB0	0.0	29000.00	29006.01
491	21/01/2024	22/01/2024	-	UPI/402175011701/Thank you darli/gauravparange-1/IDBI Bank Limit/ICl35321e7adcb	10000.00	0.0	19006.01
492	21/01/2024	22/01/2024	-	UPI/438744315018/UPI/credclub@icici/ICICI Bank/MNO	8236.00	0.0	10770.01
493	22/01/2024	22/01/2024	-	UPI/438853320313/UPI/badugushweta-4@/ICICI Bank/ICl8de66febc32345548da2bfa	10000.00	0.0	770.01

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494	22/01/2024	22/01/2024	-	UPI/402281925324/UPI/badugushweta-4@/ICICI Bank/ICl2b62fb1a030644d48f3c512c1db9	0.0	10000.00	10770.01
495	22/01/2024	22/01/2024	-	UPI/402298030494/UPI/badugushweta-4@/ICICI Bank/IClf2d153dccafc492f887aae4a0469	10000.00	0.0	770.01
496	22/01/2024	22/01/2024	-	CashDep Chgs 01-31DEC23+GST	177.00	0.0	593.01
497	22/01/2024	23/01/2024	-	UPI/438828860580/UPI/ranjeet.jha16@y/Kotak Mahindra /ICle64734f3cd9348d1b6f3a32	150.00	0.0	443.01
498	23/01/2024	23/01/2024	-	UPI/402311346220/UPI/q353769443@ybl/Yes Bank Ltd/ICl8d11b2eae28b454289fafae70ea	30.00	0.0	413.01
499	23/01/2024	23/01/2024	-	UPI/438958563961/UPI/gpay-1117867341/Axis Bank Ltd./ICl9e925033d9b64726b086ac8e	20.00	0.0	393.01
500	23/01/2024	23/01/2024	-	UPI/438963659449/UPI/shekhardhekal e9/Axis Bank Ltd./IClbfd20aa30baa425e93d80768	0.0	40.00	433.01
501	23/01/2024	23/01/2024	-	UPI/438948263020/UPI/paytmqrrq0p5ws8/Paytm Payments /ICl9db32903cbb043028dc35a3	60.00	0.0	373.01
502	23/01/2024	23/01/2024	-	UPI/438986456542/UPI/paytmqr1tn95maz/Paytm Payments /ICl46b3a6ee9a3b4c66811488a	20.00	0.0	353.01
503	24/01/2024	24/01/2024	-	UPI/402495399772/UPI/gpay-1117867341/Axis Bank Ltd./ICl37830dc587064f548018cc5c	20.00	0.0	333.01
504	24/01/2024	24/01/2024	-	UPI/402436116829/UPI/q902889101@ybl/Yes Bank Ltd/ICl6ae86f1efaa142ed911895cd6db	30.00	0.0	303.01
505	24/01/2024	24/01/2024	-	UPI/402492783822/Payment from Ph/8983118588@axl/Saraswat Bank/AXLc5a5d9143bd240	0.0	30000.00	30303.01
506	24/01/2024	24/01/2024	-	UPI/402411707843/UPI/kamleshkeer328@/Kotak Mahindra /ICl2822112501204be4aa6f802	65.00	0.0	30238.01
507	24/01/2024	24/01/2024	-	UPI/402418219452/UPI/paytmqr1tn95maz/Paytm Payments /ICl1c6d73c6ba224a30924c683	10.00	0.0	30228.01
508	24/01/2024	24/01/2024	-	UPI/439078736160/UPI/8354945880@ybl/Bank of Baroda/ICl0d0b045f32d843cf88af80867	60.00	0.0	30168.01
509	25/01/2024	25/01/2024	-	UPI/402538531867/UPI/gpay-1117867341/Axis Bank Ltd./ICl75804b11406b4bddbdd1e918	20.00	0.0	30148.01
510	25/01/2024	25/01/2024	-	UPI/402516934614/NA/mbkelectricity@/ICICI Bank/HDF1FC08C29F1EC4912B362B03FF2E2F	4500.00	0.0	25648.01
511	25/01/2024	25/01/2024	-	UPI/402559079312/UPI/badugushweta-4@/ICICI Bank/ICl1951ae0a00fc4aea9c066932311b	0.0	300.00	25948.01
512	26/01/2024	27/01/2024	-	UPI/439285691731/UPI/gpay-1123184495/Axis Bank Ltd./ICl74defadf87364a87aedaf23e	60.00	0.0	25888.01
513	26/01/2024	27/01/2024	-	UPI/402620885618/UPI/q101375298@ybl/Yes Bank Ltd/ICle3ba11154e2e45e1b20592c66f9	55.00	0.0	25833.01
514	26/01/2024	27/01/2024	-	UPI/402645989552/UPI/7303789557@okbi/Axis Bank Ltd./ICl56036a9ffec84697a7228960	120.00	0.0	25713.01
515	26/01/2024	27/01/2024	-	UPI/402612780889/UPI/7303789557@okbi/Axis Bank Ltd./ICle802e1b050714e3ea1314649	30.00	0.0	25683.01
516	26/01/2024	27/01/2024	-	UPI/439267597621/UPI/badugushweta-4@/ICICI Bank/ICl043949f7bb5b45ec8c69d55a0f2c	0.0	230.00	25913.01
517	26/01/2024	27/01/2024	-	UPI/402648292485/UPI/badugushweta-4@/ICICI Bank/ICl34a779877bb14b5f949f19ad446e	0.0	2000.00	27913.01
518	26/01/2024	27/01/2024	-	UPI/439231803900/UPI/deepakjain104-1/INDUSIND BANK/IClc8902bef1c2946a2bb1b08842	1500.00	0.0	26413.01
519	26/01/2024	27/01/2024	-	UPI/439273815358/UPI/deepakjain104-1/INDUSIND BANK/ICld3ba310913dc48a4b88c2	100.00	0.0	26313.01

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520	26/01/2024	27/01/2024	-	UPI/439281718201/UPI/paytmqrwso20gxv/Paytm Payments /ICl85f2f56bc45943069d85936	30.00	0.0	26283.01
521	26/01/2024	27/01/2024	-	UPI/402691711853/UPI/paytmqr1c5hrdhy/Paytm Payments /ICl7deba6be656b45498f69ff3	50.00	0.0	26233.01
522	26/01/2024	27/01/2024	-	UPI/402699105869/UPI/paytmqr28100505/Paytm Payments /ICl39c2dcf0c2834a078af8171	3.00	0.0	26230.01
523	26/01/2024	27/01/2024	-	UPI/439220109414/UPI/badugushweta-4@/ICICI Bank/ICl05d761eb922b4767aef89b97863e	0.0	320.00	26550.01
524	26/01/2024	27/01/2024	-	UPI/402662982056/UPI/rohit.kodi@okhd/ICICI Bank/HDF90a845b6cd78456b8dfa29a97a8d	0.0	150.00	26700.01
525	26/01/2024	27/01/2024	-	UPI/402663002781/UPI/rahulvadiakonda/HDFC BANK LTD/HDFafb327580d47487da9b9d8013	0.0	100.00	26800.01
526	27/01/2024	27/01/2024	-	UPI/439303424356/UPI/q587972766@ybl/Yes Bank Ltd/ICl7cc5e9ddeee94de8870dd2598ac	720.00	0.0	26080.01
527	27/01/2024	27/01/2024	-	UPI/439318919019/UPI/badugushweta-4@/ICICI Bank/ICl17db5e1f82ec486091611d05903e	0.0	750.00	26830.01
528	27/01/2024	27/01/2024	-	UPI/402792821268/Payment from Ph/8983118588@axl/Saraswat Bank/AXLd4b8eec72f2445	0.0	9200.00	36030.01
529	27/01/2024	27/01/2024	-	UPI/402752734383/UPI/manappuram1.pay/HDFC BANK LTD/ICl1b4d5ad45ecc41de8434e3617	10000.00	0.0	26030.01
530	27/01/2024	27/01/2024	-	UPI/402757642627/UPI/manappuram1.pay/HDFC BANK LTD/IClc14896ff2654481d879e580f2	15000.00	0.0	11030.01
531	27/01/2024	27/01/2024	-	UPI/439330643337/UPI/badugushweta-4@/ICICI Bank/IClafa88138a60d4b1985e83355a930	0.0	2100.00	13130.01
532	27/01/2024	27/01/2024	-	UPI/439359343875/UPI/paytmqrhptwf0xe/Paytm Payments /IClb2d1a72806d44c9e91d38b4	100.00	0.0	13030.01
533	27/01/2024	27/01/2024	-	UPI/402758544689/UPI/q763163329@ybl/Yes Bank Ltd/ICl06da8b14212c40709c629d02f39	10.00	0.0	13020.01
534	27/01/2024	27/01/2024	-	UPI/402763339131/UPI/gpay-1122208812/ICICI Bank/IClff5d5bbf8244483ba4d8e2ca92e8	1300.00	0.0	11720.01
535	27/01/2024	27/01/2024	-	UPI/439376953504/UPI/gpay-1121801754/ICICI Bank/ICl735d6703db8846138e83f55235cb	10.00	0.0	11710.01
536	27/01/2024	27/01/2024	-	UPI/402729150996/U03810201172701/2232542806170-0/Jio Payments Ba/ICl8c0daa7fd65	330.00	0.0	11380.01
537	27/01/2024	27/01/2024	-	UPI/402793862528/UPI/q427276843@ybl/Yes Bank Ltd/IClbc5984b572ae44b0bc89af30ef1	50.00	0.0	11330.01
538	27/01/2024	27/01/2024	-	UPI/402792456532/UPI/q893287072@ybl/Yes Bank Ltd/IClefd67b8596b44c2fa9d8f1e9dad	500.00	0.0	10830.01
539	27/01/2024	27/01/2024	-	UPI/439329551734/UPI/gpay-1123508373/Axis Bank Ltd./ICl55a0f77597334879a2cf4e70	270.00	0.0	10560.01
540	27/01/2024	27/01/2024	-	UPI/439387409304/Payment from Ph/ganesh.mittapel/HDFC BANK LTD/IBL4050cbad3ad14	500.00	0.0	10060.01
541	28/01/2024	29/01/2024	-	UPI/439467764000/UPI/ranjeet.jha16@y/Kotak Mahindra /IClef5d5d4292d24338a908473	150.00	0.0	9910.01
542	28/01/2024	29/01/2024	-	UPI/402890067258/UPI/badugushweta-4@/ICICI Bank/ICl9dbc45094987492d97eb89c6a10b	0.0	500.00	10410.01
543	28/01/2024	29/01/2024	-	UPI/439433965010/UPI/q740855012@ybl/Yes Bank Ltd/ICl77c20aee0edb4a73be0ff11b22b	50.00	0.0	10360.01

544	28/01/2024	29/01/2024	-	UPI/439407767139/UPI/paytmqr28100505/Paytm Payments /IClff852e243951413ab5db99e	100.00	0.0	10260.01
545	28/01/2024	29/01/2024	-	UPI/439449464140/UPI/paytm-80496749@/Paytm Payments /ICId021d97bce004c64862d390	521.00	0.0	9739.01
546	28/01/2024	29/01/2024	-	UPI/402878667770/UPI/paytmqr28100505/Paytm Payments /ICl8ae8cec732174beb86560e5	200.00	0.0	9539.01
547	28/01/2024	29/01/2024	-	UPI/402830168595/UPI/paytm-8796946@p/Paytm Payment	120.00	0.0	9419.01
548	28/01/2024	29/01/2024	-	UPI/439472390646/UPI/q614830362@ybl/Fino Payments B/IClcbbd03823eec45f7adb498a4	50.00	0.0	9369.01
549	28/01/2024	29/01/2024	-	UPI/402859491637/UPI/nadeemkhan87757/Fino Payments B/ICl3b2a5c32d06a424d9872a20	200.00	0.0	9169.01
550	28/01/2024	29/01/2024	-	UPI/402852080429/UPI/paytmqr28100505/Paytm Payments /ICla17aa941a947426d8d0c78b	60.00	0.0	9109.01
551	28/01/2024	29/01/2024	-	UPI/439436781162/UPI/paytmqr28100505/Paytm Payments /ICl586bf30e2f4c4907a10aae4	20.00	0.0	9089.01
552	28/01/2024	29/01/2024	-	UPI/439430687310/UPI/paytm-64670120@/Paytm Payments /ICla7ef4dde945b4da985ac802	20.00	0.0	9069.01
553	28/01/2024	29/01/2024	-	UPI/439461878083/UPI/paytm-64670120@/Paytm Payments /ICId2816c1383814da3a5ca3a9	5.00	0.0	9064.01
554	28/01/2024	29/01/2024	-	UPI/439438683421/UPI/rahulvadlakonda/Union Bank of I/ICl bce96e10828b4052a239d40	500.00	0.0	8564.01
555	28/01/2024	29/01/2024	-	UPI/402846486701/UPI/9594065066@i bl/Union Bank of I/IClOede53c41bfc48adb67fb453	400.00	0.0	8164.01
556	28/01/2024	29/01/2024	-	UPI/439449332091/Oid22921692514@/paytm-79220801@/Paytm Payments /PTMF67AE453809	1512.00	0.0	6652.01
557	28/01/2024	29/01/2024	-	UPI/402834606482/UPI/nitinbadugu143@/Kotak Mahindra /AXIb87a6da38fea43df9de8f82	0.0	200.00	6852.01
558	28/01/2024	29/01/2024	-	UPI/439402401621/UPI/paytmqr18swmivr/Paytm Payments /ICl9969bca0b934425db4e8857	370.00	0.0	6482.01
559	28/01/2024	29/01/2024	-	UPI/439450127580/Payment from Ph/9096181658@ybl/HDFC BANK LTD/IBL235a929f1ea041	5000.00	0.0	1482.01
560	29/01/2024	29/01/2024	-	UPI/439597510440/UPI/gpay-1117867341/Axis Bank Ltd./ICl3cced5e6313a4448ae15e1a1	20.00	0.0	1462.01
561	30/01/2024	30/01/2024	-	UPI/439612341059/UPI/gpay-1117867341/Axis Bank Ltd./ICl7f466f9728e045ecb98b06fe	20.00	0.0	1442.01
562	30/01/2024	30/01/2024	-	UPI/403072150941/UPI/lasgarmandal@ok/Fino Payments B/ICl4222c37b32574d55b61703f	500.00	0.0	942.01
563	30/01/2024	30/01/2024	-	UPI/439644746855/UPI/paytmqr1tn95maz/Paytm Payments /IClfa81f4ecd15e464e8d168d0	20.00	0.0	922.01
564	30/01/2024	30/01/2024	-	UPI/439659596516/Payment from Ph/satyamgovindu@i/Union Bank of I/IBLb4e89c2d9e1	100.00	0.0	822.01
565	30/01/2024	30/01/2024	-	UPI/439697860272/UPI/9920296740@okbi/Axis Bank Ltd./ICl da7bede0230b4e52a66fb66d	30.00	0.0	792.01
566	30/01/2024	30/01/2024	-	UPI/439683364321/UPI/paytmqr1tn95maz/Paytm Payments /ICl218ee5f5c7b84464b3f91ba	10.00	0.0	782.01
567	31/01/2024	31/01/2024	-	UPI/439795793248/UPI/paytmqr1tn95maz/Paytm Payments /IClccafaf3bd6954765a565848	20.00	0.0	762.01
568	31/01/2024	31/01/2024	-	UPI/439706981856/Payment from Ph/satyamgovindu@i/Union Bank of I/IBLd2bcb543b81	100.00	0.0	662.01
569	31/01/2024	31/01/2024	-	UPI/403135523617/UPI/badugushweta-4@/ICICI Bank/ICl822bf00c0b4347b6a2b4816a6166	600.00	0.0	62.01
570	31/01/2024	31/01/2024	-	UPI/403117727277/UPI/gauravparange-1/IDBI Bank Limit/ICl270d2a36db324988b2b55e3	0.0	400.00	462.01
571	31/01/2024	31/01/2024	-	UPI/403161625393/UPI/badugushweta-4@/ICICI Bank/ICl6c4d22a7e63e4635b356acb244f5	400.00	0.0	62.01

572	03/02/2024	03/02/2024	-	UPI/440036359783/UPI/gajulav22@ybl/ EQUITAS SMALL/ICIf9797e351f354b06abd50cf1 cb9	30.00	0.0	32.01
573	04/02/2024	05/02/2024	-	UPI/403595152400/UPI/rahulvadiakond a/Union Bank of I/SBI75b907de807e469c9eba763	0.0	500.00	532.01
574	04/02/2024	05/02/2024	-	UPI/440104812282/UPI/q980439981@ ybl/Yes Bank Ltd/ICl2e1eb5c181584045aea47fd9ae7	200.00	0.0	332.01
575	04/02/2024	05/02/2024	-	UPI/440110790840/Payment from Ph/Q632688938@ybl/Yes Bank Ltd/IBL3ee09ba959c4476	30.00	0.0	302.01
576	04/02/2024	05/02/2024	-	UPI/440140068821/Payment from Ph/ganesh.mittapel/HDFC BANK LTD/IBL9d57ad981aff4	100.00	0.0	202.01
577	04/02/2024	05/02/2024	-	UPI/440132211389/UPI/paytmqr28100 505/Paytm Payments /ICId6e17c8461304825930c146	201.00	0.0	1.01
578	04/02/2024	05/02/2024	-	UPI/440128799243/UPI/mgovindu66@ okax/Saraswat Bank/AXI623b795d2b9e427ebba2bbca a	0.0	20000.00	20001.01
579	04/02/2024	05/02/2024	-	UPI/440127321030/UPI/q241021491@ ybl/Airtel Payments/ICIda556ab236f646948231d 229	30.00	0.0	19971.01
580	05/02/2024	05/02/2024	-	ACH/RAZORPAYSOFTWAREPRIV/ICI C7022805230007966/NDXP	10442.08	0.0	9528.93
581	05/02/2024	05/02/2024	-	ACH/NAVI FINSERV PRIVATE/ICIC7021206230019254/BQ 9L	5300.00	0.0	4228.93
582	06/02/2024	06/02/2024	-	UPI/440325871022/UPI/akshaysakpal9 70/Bank of India/ICla3713a98adfd4aa5a924c7e65	0.0	60.00	4288.93
583	06/02/2024	06/02/2024	-	UPI/440334479659/UPI/paytmqr5hlqhu pt/Paytm Payments /ICl43e03e9728c14336903778c	90.00	0.0	4198.93
584	06/02/2024	06/02/2024	-	UPI/440332915214/UPI/paytm- 8796946@p/Paytm Payment	15.00	0.0	4183.93
585	06/02/2024	06/02/2024	-	UPI/440372231568/UPI/paytmqrl0pr9o 4w/Paytm Payments /ICl5ab71cb85821407abedb55b	200.00	0.0	3983.93
586	07/02/2024	07/02/2024	-	UPI/403877730884/UPI/8268201127@i bl/Airtel Payments/ICl248eed0891a48258643c 40e	250.00	0.0	3733.93
587	07/02/2024	07/02/2024	-	UPI/403810967917/UPI/goog- payment@ok/Axis Bank Ltd./AXIedd08e72661643199e2ae67d	0.0	6.00	3739.93
588	07/02/2024	07/02/2024	-	NEFT-IBKL240207912315-P MECH TECHNOLOGIES PVT LTD-SALARY- 0454102000016588-IBKL0	0.0	41517.00	45256.93
589	07/02/2024	07/02/2024	-	UPI/403873870869/UPI/akshaysakpal9 70/Bank of India/ICl7804dcfd71e8499abb8a27de5	0.0	2000.00	47256.93
590	07/02/2024	07/02/2024	-	UPI/403803368466/UPI/rahulvadiakond a/Union Bank of I/ICl11a14ca37a1d4d3b97882ea	26000.00	0.0	21256.93
591	07/02/2024	07/02/2024	-	UPI/403814269458/CRED Fund Trans/poweraccess.rzp/Axis Bank Ltd./AXIbd6b817bfef6	0.0	27000.00	48256.93
592	07/02/2024	07/02/2024	-	UPI/403878382604/UPI/mgovindu66@ okax/Saraswat Bank/IClcc237e2a46cb43608fe5bc8d8	3000.00	0.0	45256.93
593	08/02/2024	08/02/2024	-	UPI/403984786896/UPI/akshaysakpal9 70/Bank of India/ICId5d3bcdbe3e4b58a92808030	0.0	60.00	45316.93
594	08/02/2024	08/02/2024	-	UPI/440530184992/UPI/mgovindu66@ okax/Saraswat Bank/ICl50e34582decf423ab851526b8	60.00	0.0	45256.93
595	08/02/2024	08/02/2024	-	UPI/403950397766/UPI/badugushweta- 4@/ICICI Bank/ICl6a5d8fe256ac4b0aa69f90a90f b1	0.0	23680.00	68936.93
596	08/02/2024	08/02/2024	-	UPI/440516694848/UPI/onecardbob@a xl/Axis Bank Ltd./ICl9336358078b0416ca53e2a665	68000.00	0.0	936.93
597	08/02/2024	08/02/2024	-	CAM/14931SRY/CASH DEP-Other/08- 02-24/5538	0.0	24000.00	24936.93
598	08/02/2024	08/02/2024	-	UPI/403949021041/UPI/onecardbo	7866.35	0.0	17070.58

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599	08/02/2024	08/02/2024	-	UPI/403917982990/Payment from Ph/8983118588@ibl/Saraswat Bank/IBL35a6752fbe3d40	7500.00	0.0	9570.58
600	08/02/2024	08/02/2024	-	UPI/403949425223/Payment from Ph/8983118588@axl/Saraswat Bank/AXL82475bad40dc40	0.0	500.00	10070.58
601	08/02/2024	08/02/2024	-	UPI/403946232030/UPI/q128267208@ybl/Yes Bank Ltd/ICI206665f4d0fc47419a5a7a3e2fd	10.00	0.0	10060.58
602	10/02/2024	12/02/2024	-	UPI/404120653735/OidORDERID10022/paytm-796667@pa/Paytm Payments /PTM40210240295	6014.48	0.0	4046.10
603	10/02/2024	12/02/2024	-	UPI/440705320727/UPI/akshaysakpal970/Bank of India/ICI21c7815e38484d048a2e27bf3	0.0	45600.00	49646.10
604	10/02/2024	12/02/2024	-	UPI/404132079868/UPI/shifapatel2110@/Bank of Maharas/AXIda514f1ded5646f4929e08d	0.0	350.00	49996.10
605	10/02/2024	12/02/2024	-	UPI/404147310626/Payment from Ph/8983118588@ybl/Saraswat Bank/YBL7c3f373fece645	0.0	100.00	50096.10
606	10/02/2024	12/02/2024	-	UPI/440784430913/UPI/badugushweta-4@/ICICI Bank/ICId6d1c9ee07c3417aa4b08baca57	50000.00	0.0	96.10
607	11/02/2024	12/02/2024	-	UPI/440807587193/express/paytm-8796946@p/Paytm Payments /PTMe1cc511158af4652a0b	0.0	15.00	111.10
608	11/02/2024	12/02/2024	-	UPI/440896155695/UPI/gpay-1122208497/ICICI Bank/ICle175bb9acd6841c7a03dd54635d7	30.00	0.0	81.10
609	11/02/2024	12/02/2024	-	UPI/404239686979/CRED Fund Trans/poweraccess.rzp/Axis Bank Ltd./AXlc5c86d47411a	0.0	1000.00	1081.10
610	11/02/2024	12/02/2024	-	UPI/404278773836/UPI/rahulvadlakonda/Union Bank of I/ICla6533786e9e74ec6822c494	1000.00	0.0	81.10
611	11/02/2024	12/02/2024	-	UPI/404231141154/Payment from Ph/8983118588@axl/Saraswat Bank/AXL7fa1afbbsd914f	0.0	2000.00	2081.10
612	11/02/2024	12/02/2024	-	UPI/404286671417/Payment from Ph/8983118588@ibl/Saraswat Bank/IBLd09135b8c82041	1300.00	0.0	781.10
613	11/02/2024	12/02/2024	-	UPI/404225700542/Payment from Ph/8983118588@ibl/Saraswat Bank/IBL9b629b44bf6241	0.0	250.00	1031.10
614	11/02/2024	12/02/2024	-	UPI/440842891231/UPI/q254747236@ybl/Yes Bank Ltd/ICI8c091043b822430a9af0a327a6b	1000.00	0.0	31.10
615	12/02/2024	12/02/2024	-	UPI/440921192653/UPI/gpay-1117867341/Axis Bank Ltd./ICI147a46d1e8cd492b984c9602	20.00	0.0	11.10
616	14/02/2024	14/02/2024	-	UPI/404551756883/Payment from Ph/8983118588@axl/Saraswat Bank/AXL684dd336a83e4b	0.0	48000.00	48011.10
617	14/02/2024	14/02/2024	-	BIL/000797019083/ICICI BANK CREDIT CA/431581281738	47779.57	0.0	231.53
618	14/02/2024	14/02/2024	-	UPI/441182894309/UPI/akshaysakpal970/Bank of India/ICI6fd49058c3044e33943594c84	0.0	1000.00	1231.53
619	14/02/2024	14/02/2024	-	UPI/441174617702/UPI/badugushweta-4@/ICICI Bank/ICI2437183e864f4c688c05ea3e1ed8	50.00	0.0	1181.53
620	15/02/2024	15/02/2024	-	UPI/404661158399/UPI/paytmqr28100505/Paytm Payments /IClc1be67489caa4c458d94b80	25.00	0.0	1156.53
621	15/02/2024	15/02/2024	-	UPI/404648257090/UPI/paytmqr28100505/Paytm Payments /ICI034c1a4fa5b2487992fceea	15.00	0.0	1141.53
622	16/02/2024	16/02/2024	-	UPI/441387084326/UPI/gpay-1117867341/Axis Bank Ltd./ICI2d55f864b9b34fc5b16f2d9f	20.00	0.0	1121.53
623	16/02/2024	16/02/2024	-	UPI/441313891997/UPI/q921700152@ybl/Yes Bank Ltd/ICI989d3d915b0746d4bb6bf432a24	30.00	0.0	1091.53
624	17/02/2024	17/02/2024	-	UPI/441425642130/UPI/gpay-1121692744/ICICI	250.00	0.0	841.53



				Bank/ICl283c78aeb0b748c1a007abd5b1a5			
625	17/02/2024	17/02/2024	-	UPI/404814440119/Payment from Ph/8983118588@ybl/Saraswat Bank/YBLaf16345d952148	0.0	50000.00	50841.53
626	17/02/2024	17/02/2024	-	CCW/S1CPN242/8778969/Cardless Cash WDL/IMB	20000.00	0.0	30841.53
627	17/02/2024	17/02/2024	-	ATM/S1CPN242/CASH WDL/17-02-24	20000.00	0.0	10841.53
628	17/02/2024	17/02/2024	-	ATM/S1CPN242/CASH WDL/17-02-24	10000.00	0.0	841.53
629	18/02/2024	19/02/2024	-	UPI/404910101507/UPI/paytmqr1qgf6y1e/Paytm Payments /IClc78738ace4fd4b919c91158	66.00	0.0	775.53
630	18/02/2024	19/02/2024	-	UPI/404960407549/UPI/paytmqr5l58re9/Paytm Payments /ICl54069c650b3143c59f9ac79	105.00	0.0	670.53
631	18/02/2024	19/02/2024	-	UPI/441503612468/UPI/aiersenti07@oka/Kotak Mahindra /AXla0de9a6fdf60410883485d7	0.0	3000.00	3670.53
632	18/02/2024	19/02/2024	-	UPI/404998136798/Payment from Ph/8983118588@ibl/Saraswat Bank/IBLee6913d6a99147	3000.00	0.0	670.53
633	19/02/2024	19/02/2024	-	UPI/405006344136/UPI/gpay-1119803176/Axis Bank Ltd./ICl1c9bf6037066426f8b3c467f	20.00	0.0	650.53
634	19/02/2024	19/02/2024	-	UPI/405022740628/UPI/nitinbadugu143@/Kotak Mahindra /AXI39c746a8e3e54816ab27442	0.0	3000.00	3650.53
635	19/02/2024	19/02/2024	-	UPI/405081044309/Pay to BharatPe/bharatpe9072554/Yes Bank Ltd./ICl468932c87a1e4f	110.00	0.0	3540.53
636	19/02/2024	19/02/2024	-	NFS/CASH WDL/405011916609/GB100302/SIRICI LLA/19-02	3000.00	0.0	540.53
637	19/02/2024	19/02/2024	-	UPI/405022648509/Payment from Ph/gpay-1124090573/Axis Bank Ltd./IBL174038cdaa68	40.00	0.0	500.53
638	19/02/2024	19/02/2024	-	UPI/405049386745/UPI/q954885492@ybl/HDFC BANK LTD/ICl3c1c5520999b43199cca0cc2c7	400.00	0.0	100.53
639	20/02/2024	20/02/2024	-	UPI/405164292262/Pay to BharatPe/bharatpe9072554/Yes Bank Ltd/ICl4bbc660d6da54c	100.00	0.0	0.53
640	21/02/2024	21/02/2024	-	UPI/405290671774/UPI/saikumardusa90@/State Bank Of I/SBI29914b33bb5c46358021f5e	0.0	20000.00	20000.53
641	21/02/2024	21/02/2024	-	UPI/405262471636/Payment from Ph/GOVINDU MAHESH/Saraswat Bank/AXLf854fc1e2aca46	0.0	6000.00	26000.53
642	21/02/2024	21/02/2024	-	UPI/405224757923/UPI/credclub@icici/ICICI Bank/MNO	25997.00	0.0	3.53
643	28/02/2024	28/02/2024	-	UPI/442505320710/UPI/Miss SHIFA MOHA/Bank of Maharas/AXId9d4ae3a6a304ac68942278	0.0	100.00	103.53
644	29/02/2024	29/02/2024	-	UPI/406032020445/UPI/SHEKHAR GOUTAM/Axis Bank Ltd./IClde4d038e471f4e90bb3f416be	0.0	60.00	163.53
645	29/02/2024	29/02/2024	-	UPI/442629125886/UPI/ANUSARANI P/Paytm Payments /ICl594b0c7da7a6418fa453e95221a	90.00	0.0	73.53
646	29/02/2024	29/02/2024	-	UPI/442616727251/UPI/Kannan Ramchand/Paytm Payments /ICl7536396d44264b73a5568af	30.00	0.0	43.53
647	01/03/2024	01/03/2024	-	UPI/406178803272/UPI/GOLDEN HYDRABAD/Yes Bank Ltd/IClaa11c474132b43a59e9128c5e9	10.00	0.0	33.53
648	02/03/2024	02/03/2024	-	UPI/406204537641/UPI/PRATIK SURESH P/Axis Bank Ltd./ICl6f66724ef0284be59b3f0ac2	20.00	0.0	13.53
649	02/03/2024	02/03/2024	-	UPI/406210955561/UPI/RAHUL SATYANARA/Union Bank of I/SBI8ac4a2e3613c4cb0a675f81	0.0	200.00	213.53
650	02/03/2024	02/03/2024	-	UPI/442896147540/UPI/WEBSMART INFOTE/Yes Bank Ltd/IClfa3fb3b0c8064f45b56d2840f5	200.00	0.0	13.53
651	02/03/2024	02/03/2024	-	UPI/406274981477/UPI/SHWETA SATISH B/ICICI Bank/IClf2db96d7f52443ffa5d2447eeb68	0.0	5000.00	5013.53

652	02/03/2024	02/03/2024	-	UPI/442854166439/UPI/SHREE SAURASHTR/TJSB Sahakari B/ICl3995fceac3394f6bb64981d	1625.00	0.0	3388.53
653	02/03/2024	02/03/2024	-	UPI/442868473456/UPI/GANESHARA M S C/Karur Vysya Ban/ICld668e2dc3f2f433cac5cea09	2160.00	0.0	1228.53
654	02/03/2024	02/03/2024	-	UPI/442850478044/UPI/SHWETA SATISH B/ICICI Bank/ICld016cbcef37d4ca0b94029c8f76a	0.0	4600.00	5828.53
655	02/03/2024	02/03/2024	-	UPI/442846669187/UPI/MAHARASHT RA WIN/Yes Bank Ltd/IClcca8aa5634824ac99ecdae9692	4680.00	0.0	1148.53
656	02/03/2024	02/03/2024	-	UPI/406277775667/UPI/Sai Balaji Hot/Paytm Payments /ICl35bdea6b443340a0a997a3f8	60.00	0.0	1088.53
657	02/03/2024	02/03/2024	-	UPI/406271877936/UPI/Israr Jameel Ah/Paytm Payments /ICl4cad06d2d380472ebe6d972	28.00	0.0	1060.53
658	03/03/2024	04/03/2024	-	UPI/442980073774/UPI/ANURADHA AMBADA/Union Bank of I/ICl69a55fb463244eb4b3223d7	20.00	0.0	1040.53
659	03/03/2024	04/03/2024	-	UPI/442932723758/Payment from Ph/MOHSIN ABDUL LA/Yes Bank Ltd/IBL61bda5bb67ca43	1000.00	0.0	40.53
660	03/03/2024	04/03/2024	-	UPI/406335114729/Payment from Ph/GOVINDU MAHESH/Saraswat Bank/IBLf1e17071bf1c4e	30.00	0.0	10.53
661	03/03/2024	04/03/2024	-	UPI/406376685863/Payment from Ph/QURESHI HUSSEIN/Apna Sahakari B/YBL27327f66f6b	0.0	1000.00	1010.53
662	03/03/2024	04/03/2024	-	UPI/406335424268/UPI/NAGARJUN D KAND/Karur Vysya Ban/ICl725a0fa485ee4cb3bf284a0	200.00	0.0	810.53
663	03/03/2024	04/03/2024	-	UPI/406361529437/UPI/rahulvadlakonda/Union Bank of I/IClea7bc5d11b464157aaacc63	500.00	0.0	310.53
664	04/03/2024	04/03/2024	-	UPI/406435245976/UPI Payment./quadvivritiupi@/Yes Bank Ltd/YESB122D85E0277D5375	0.0	11100.00	11410.53
665	04/03/2024	04/03/2024	-	UPI/443034443643/UPI/onecardbob@y esp/Yes Bank Ltd/YJP9cbf85b274b64d9e84909f7803	1000.00	0.0	10410.53
666	04/03/2024	04/03/2024	-	UPI/406403452620/UPI/badugushweta-4@/ICICI Bank/ICl920968de539d4f1598877cdd75ae	10000.00	0.0	410.53
667	04/03/2024	04/03/2024	-	UPI/443056147572/UPI/q196672059@ybl/Yes Bank Ltd/IClc92b627537ca4287b740e51ced0	20.00	0.0	390.53
668	04/03/2024	04/03/2024	-	UPI/443009161423/UPI/badugushweta-4@/ICICI Bank/ICl883a0c2b8cab40e186633fa1f0b7	0.0	30000.00	30390.53
669	04/03/2024	04/03/2024	-	UPI/443088299116/Payment from Ph/duryodhandaware/ICICI Bank/IBL0023aba796e444ab	30000.00	0.0	390.53
670	04/03/2024	04/03/2024	-	UPI/443036178104/UPI/akshaysakpal970/Bank of India/ICl3f634c23d8be40c6abcabdbc8	200.00	0.0	190.53
671	04/03/2024	04/03/2024	-	BIL/INFT/DC43527570/Love/	0.0	100000.00	100190.53
672	04/03/2024	04/03/2024	-	CAM/14931SRY/CASH WDL/04-03-24	25000.00	0.0	75190.53
673	04/03/2024	04/03/2024	-	CAM/14931SRY/CASH WDL/04-03-24	25000.00	0.0	50190.53
674	04/03/2024	04/03/2024	-	CCW/14931SRY/8911306/Cardless Cash WDL/IMB	20000.00	0.0	30190.53
675	04/03/2024	04/03/2024	-	BIL/INFT/DC43537837/Love/	0.0	50000.00	80190.53
676	04/03/2024	04/03/2024	-	UPI/406423881309/UPI/mgovindu66@okax/Saraswat Bank/ICl9ca2fa58a44c40bc8d221fc47	50000.00	0.0	30190.53
677	04/03/2024	04/03/2024	-	BIL/INFT/DC43557590/Family/	0.0	90000.00	120190.53
678	05/03/2024	05/03/2024	-	UPI/406512287275/UPI/paytmqr28100505/Paytm Payments /ICl3a00b5e0d51f4c42bc4f041	23.00	0.0	120167.53
679	05/03/2024	05/03/2024	-	ACH/RAZORPAYSOFTWAREPRIV/IClC7022805230007966/NDXP	10442.08	0.0	109725.45
680	05/03/2024	05/03/2024	-	UPI/443155794776/UPI/karankadve97-2@/Kotak Mahindra /ICl92772a7f1d4b424bb91d1bf	200.00	0.0	109525.45

681	05/03/2024	05/03/2024	-	BIL/NEFT/HS92406535613224/Thank you/Raju avire/DNS	1000.00	0.0	108525.45
682	05/03/2024	05/03/2024	-	UPI/406531078643/NA/sachinsharma312//ICIf4260093b5	1.00	0.0	108524.45
683	05/03/2024	05/03/2024	-	BIL/INFT/DC53700341/NA/	100.00	0.0	108424.45
684	05/03/2024	05/03/2024	-	BIL/INFT/DC53700462/NA/	39900.00	0.0	68524.45
685	05/03/2024	05/03/2024	-	UPI/443162700029/UPI/karankadve97-2@/Kotak Mahindra /ICl3c16476fc52e44b39c9a13f	0.0	336.00	68860.45
686	05/03/2024	05/03/2024	-	BIL/NEFT/HS92406535618765/NA/Raju avire/DNSB000000	39000.00	0.0	29860.45
687	05/03/2024	05/03/2024	-	ACH/NAVI FINSERV PRIVATE/ICIC7021206230019254/XB OQ	5300.00	0.0	24560.45
688	05/03/2024	05/03/2024	-	UPI/406584912960/Pay/moneyview.easeb/HDFC BANK LTD/ICId200ad0847114de9a032ad59b	2470.00	0.0	22090.45
689	05/03/2024	05/03/2024	-	UPI/406509557271/UPI/slice.razorpay @/ICICl Bank/AXB30575068b0ac414a9d99328c96a4	13065.35	0.0	9025.10
690	05/03/2024	05/03/2024	-	UPI/443111242787/Payment from Ph/satyamgovindu@i/Union Bank of I/IBL7ad3bb54d26	5000.00	0.0	4025.10
691	05/03/2024	05/03/2024	-	UPI/406599200466/UPI/sutarakki152@ok/Yes Bank Ltd/HDF3107cc78650c48c4a979da5fa5	0.0	800.00	4825.10
692	05/03/2024	05/03/2024	-	UPI/406548827403/Payment from Ph/8983118588@axl/Saraswat Bank/AXL1ac91c6eb66a4c	0.0	5.00	4830.10
693	05/03/2024	05/03/2024	-	UPI/406522430351/Upi Transaction/idfcfirstbank.p/Airtel Payments/APBa4ce2a5ddac	4830.00	0.0	0.10
694	06/03/2024	06/03/2024	-	NEFT-IBKL240306064619-P MECH TECHNOLOGIES PVT LTD-SALARY-0454102000016588-IBKL0	0.0	41610.00	41610.10
695	07/03/2024	07/03/2024	-	UPI/443374804777/Payment from Ph/9096181658@ybl/HDFC BANK LTD/IBL3219b4ce4a044d	2000.00	0.0	39610.10
696	07/03/2024	07/03/2024	-	UPI/443373020216/UPI/sutarakki152@ok/Yes Bank Ltd/ICl8f994513e8ba480aaa9a4056d4	800.00	0.0	38810.10
697	07/03/2024	07/03/2024	-	UPI/406788220843/UPI/shifapatel2110 @/Bank of Maharas/AXId00dad544caf44ec838db17	0.0	65.00	38875.10
698	07/03/2024	07/03/2024	-	UPI/443309728428/cake contributi/gorakhavhad1996/ICICl Bank/ICl05e35ad214f74ab4	0.0	65.00	38940.10
699	07/03/2024	07/03/2024	-	UPI/406793414525/UPI/akshaysakpal970/Bank of India/ICl72bba8d1e75c4629895b528f0	0.0	35.00	38975.10
700	07/03/2024	07/03/2024	-	UPI/443388619974/UPI/shifapatel2110 @/Bank of Maharas/AXl5e81a8294e474425bc85d7a	0.0	95.00	39070.10
701	07/03/2024	07/03/2024	-	UPI/406759891934/UPI/sutarakki152@ok/Yes Bank Ltd/HDF1e154108f042460aa7d6492773	0.0	65.00	39135.10
702	07/03/2024	07/03/2024	-	UPI/406724019654/sachin/shifapatel2110@/Bank of Maharas/AXl97e0d494362a4bf99ba1	0.0	65.00	39200.10
703	07/03/2024	07/03/2024	-	UPI/406770717563/UPI/mgovindu66@okax/Saraswat Bank/ICl0e2d7890df564af4a430b972c	390.00	0.0	38810.10
704	08/03/2024	08/03/2024	-	UPI/443435765588/UPI/shekhardhekal e9/Axis Bank Ltd./ICl506ed646f2d3431093c1f3a6	0.0	70.00	38880.10
705	08/03/2024	08/03/2024	-	UPI/406886507141/UPI/gauravparange-2/HDFC BANK LTD/HDF736ab25446044a879ab78bb9c	0.0	70.00	38950.10
706	08/03/2024	08/03/2024	-	UPI/443442334513/Payment from Ph/9096181658@axl/HDFC BANK LTD/AXLa7851cd9071b4d	0.0	40.00	38990.10
707	08/03/2024	08/03/2024	-	UPI/406890787548/UPI/sutarakki152@ok/Yes Bank Ltd/HDFc8aefde1fc0f49108f5168cce2	0.0	70.00	39060.10

708	08/03/2024	08/03/2024	-	UPI/406806172038/UPI/mgovindu66@okax/Saraswat Bank/IClcc74d8dfefaf415c8c1f41f1e	210.00	0.0	38850.10
709	08/03/2024	08/03/2024	-	UPI/443474376644/UPI/gorakhavhad1996/ICICI Bank/ICl06754f45835a4a6d816ff4bbde6a	0.0	70.00	38920.10
710	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
711	08/03/2024	08/03/2024	-	UPI/406879404479/Payment from Ph/8286888839@ybl/Dhanlaxmi Bank /YBL43997a813459	0.0	155.00	6075.10
712	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
713	09/03/2024	09/03/2024	-	UPI/443518713251/UPI/badugushweta-4@/ICICI Bank/ICl71fa727dabcd45cead2b84a932b9	0.0	23500.00	24575.10
714	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
715	09/03/2024	09/03/2024	-	UPI/406964399011/Payment from Ph/8983118588@ibl/Saraswat Bank/IBLbb68bdc4ba6744	100.00	0.0	1960.10
716	09/03/2024	09/03/2024	-	UPI/406930799590/UPI/gyaneshwarganes/Bank of Baroda/HDFf340c4d1441c49f5b5583261	0.0	100.00	2060.10
717	09/03/2024	09/03/2024	-	UPI/406978008631/Payment from Ph/anilkamuni@ybl/Dhanlaxmi Bank /YBLLe12f00e0dc9d	0.0	25000.00	27060.10
718	09/03/2024	09/03/2024	-	UPI/406959943994/UPI/8552806022@ybl/Kotak Mahindra /ICl8b6769951c7743dea1024e9a	150.00	0.0	26910.10
719	09/03/2024	09/03/2024	-	UPI/443521744189/UPI/virendraviru74@/Kotak Mahindra /IClcd058e21bc7345dbb046741	120.00	0.0	26790.10
720	09/03/2024	09/03/2024	-	UPI/406966848065/UPI/q280725497@ybl/Yes Bank Ltd/IClce625f3feeb4a4e9baa85729ff	20.00	0.0	26770.10
721	09/03/2024	09/03/2024	-	UPI/406958747711/UPI/q101375298@ybl/Yes Bank Ltd/ICl1953311049474a46b84dba51eabd	30.00	0.0	26740.10
722	09/03/2024	09/03/2024	-	UPI/443542951533/UPI/badugushweta-4@/ICICI Bank/ICl01f10292ea86416c83248f475587	0.0	3800.00	30540.10
723	09/03/2024	09/03/2024	-	UPI/406907055699/UPI/badugushweta-4@/ICICI Bank/ICl10dff2b19cdd48f9b55120720103	0.0	2200.00	32740.10
724	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
725	10/03/2024	11/03/2024	-	UPI/443695457974/UPI/gpay-1123195898/Axis Bank Ltd./ICl012fc176e3c54b94824938f7	750.00	0.0	24490.10
726	10/03/2024	11/03/2024	-	UPI/407047162268/Payment from Ph/7276328448@ybl/Saraswat Bank/YBLLe1f108fec1b046	0.0	40.00	24530.10
727	10/03/2024	11/03/2024	-	UPI/443678659192/UPI/onecardbob@ybl/Yes Bank Ltd/IClId295d4cbce1048b39ea673c91af	24500.00	0.0	30.10
728	10/03/2024	11/03/2024	-	UPI/407030367254/UPI/saikumardusa90-/ICICI Bank/IClC162eb4ac8db4e2c959c9af839ab	0.0	30000.00	30030.10
729	10/03/2024	11/03/2024	-	UPI/407065575760/UPI/onecard.rzp@ici/ICICI Bank/ICl135dd85af5cd42cd88731b9324b5	30000.00	0.0	30.10
730	10/03/2024	11/03/2024	-	UPI/443672756273/Payment from Ph/ganesh.mittapel/HDFC BANK LTD/YBLb2414874e6324	0.0	30000.00	30030.10
731	10/03/2024	11/03/2024	-	UPI/407058181334/UPI/saikumardusa90-/ICICI Bank/IClC43c0d32a7774d3da33140a83b81	30000.00	0.0	30.10
732	10/03/2024	11/03/2024	-	UPI/407020582799/UPI/badugushweta-4@/ICICI Bank/ICl103e1fa4aae645579565e4ece18f	0.0	100.00	130.10

733	10/03/2024	11/03/2024	-	UPI/407086278184/UPI/rahulvdlakond a/Union Bank of I/ICI92b411b2dc8040b792f1fa0	100.00	0.0	30.10
734	10/03/2024	11/03/2024	-	UPI/443618204171/UPI/badugushweta- 4@/ICICI Bank/ICl43a77455af7a46e9a8176bd48 2cf	0.0	10000.00	10030.10
735	10/03/2024	11/03/2024	-	UPI/407042046924/UPI Payment./quadvivritiupi@/Yes Bank Ltd/YESB134A65DD252F3EA8	0.0	100.00	10130.10
736	10/03/2024	11/03/2024	-	UPI/443660698361/UPI/onecardbob@y esp/Yes Bank Ltd/YJP5835afbb850e49c6bf40e45b9f	10067.16	0.0	62.94
737	10/03/2024	11/03/2024	-	UPI/407042055619/UPI Payment./quadvivritiupi@/Yes Bank Ltd/YESB13231C659F1B0E32	0.0	320.00	382.94
738	11/03/2024	11/03/2024	-	UPI/407198506782/UPI/8552806022@ ybl/Kotak Mahindra /ICIf99de547e00c4d7a80970335	150.00	0.0	232.94
739	11/03/2024	11/03/2024	-	UPI/443731603005/UPI/gpay- 1117867341/Axis Bank Ltd./ICl4d23b46ed50e4e8c9208f265	20.00	0.0	212.94
740	11/03/2024	11/03/2024	-	UPI/407182623747/UPI/paytmqrrq0p5 ws8/Paytm Payments /ICIf86d86d762ef4020be32a70	90.00	0.0	122.94
741	11/03/2024	11/03/2024	-	UPI/407197342707/UPI/q377323559@ ybl/Yes Bank Ltd/ICl50e4b1b49962452ab7ce9142a6 0	10.00	0.0	112.94
742	11/03/2024	11/03/2024	-	UPI/407142917412/UPI Payment./quadvivritiupi@/Yes Bank Ltd/YESB131F1A57B7153C7E	0.0	200.00	312.94
743	11/03/2024	11/03/2024	-	UPI/443779145682/UPI/badugushweta- 4@/ICICI Bank/ICld201a380be0649e494602ddb 6f31	150.00	0.0	162.94
744	11/03/2024	11/03/2024	-	UPI/407129154326/UPI/gpay- 1120022026/Axis Bank Ltd./ICl0b89ccd8af3849b1ba322be9	10.00	0.0	152.94
745	11/03/2024	11/03/2024	-	UPI/443752465258/UPI/paytmqr28100 505/Paytm Payments /IClcfcea40a652a4c169dd9c5e	23.00	0.0	129.94
746	11/03/2024	11/03/2024	-	UPI/443714123861/Payment from Ph/ganesh.mittapel/HDFC BANK LTD/YBLfb75f0f030084	0.0	40000.00	40129.94
747	11/03/2024	11/03/2024	-	UPI/407137265213/UPI/badugushweta- 4@/ICICI Bank/ICl9ca0547e0d554d81a8cf6553f4 b6	40000.00	0.0	129.94
748	11/03/2024	11/03/2024	-	UPI/407131651776/UPI/q632688938@ ybl/Yes Bank Ltd/ICl2d7a36499204438db2760b6aa2 e	20.00	0.0	109.94
749	12/03/2024	12/03/2024	-	UPI/443858069541/UPI/gpay- 1117867341/Axis Bank Ltd./IClfe3bcdd739cb421ba7609a4b	20.00	0.0	89.94
750	12/03/2024	12/03/2024	-	UPI/443831590937/UPI/gpay- 1124085384/Axis Bank Ltd./ICl557e77a226ba4806b708bdbd	20.00	0.0	69.94
751	12/03/2024	12/03/2024	-	UPI/443871587454/UPI/gauravparange -1/IDBI Bank Limit/IClf5eae07265644f93ad2855c	0.0	288.00	357.94
752	12/03/2024	12/03/2024	-	UPI/407266904333/UPI/badugushweta- 4@/ICICI Bank/IClddcf4c401c5a450b8c64e87de 1d8	20.00	0.0	337.94
753	12/03/2024	12/03/2024	-	UPI/407262950499/UPI/rahulvdlakond a/HDFC BANK LTD/HDFd4e0a720f0274ca681cad126 5	0.0	1000.00	1337.94
754	13/03/2024	13/03/2024	-	UPI/443905712550/UPI/badugushweta- 4@/ICICI Bank/ICl6ae1e759c19b47e6afded857e 33b	1000.00	0.0	337.94
755	13/03/2024	13/03/2024	-	UPI/407349508571/UPI/vadlakondas83 -5/Bank of Baroda/SBIce56a1ed91a542ada94f524 a	0.0	31000.00	31337.94
756	13/03/2024	13/03/2024	-	UPI/443965754912/UPI/q101375298@ ybl/Yes Bank Ltd/ICle52201853868487cb42b901493 7	140.00	0.0	31197.94
757	13/03/2024	13/03/2024	-	UPI/407367060454/UPI/paytmqr9g0lj44 2/Paytm Payments /IClf5b103185d064391abf1acc	50.00	0.0	31147.94
758	13/03/2024	13/03/2024	-	UPI/407313499915/Payment from	0.0	10000.00	41147.94

				Ph/9552148206@ibl/ICICI Bank/IBL390cd7401e54485a9			
759	13/03/2024	13/03/2024	-	BIL/000811150406/ICICI BANK CREDIT CA/431581281738	40000.00	0.0	1147.94
760	13/03/2024	13/03/2024	-	UPI/407338889742/Payment from Ph/8286888839@ybl/Dhanlaxmi Bank /YBL0357508b1d2	0.0	38000.00	39147.94
761	13/03/2024	13/03/2024	-	UPI/407332001093/Payment from Ph/8983118588@ibl/Saraswat Bank/IBL09dd9cc8425244	1000.00	0.0	38147.94
762	13/03/2024	13/03/2024	-	UPI/407383935852/Payment from Ph/8983118588@axl/Saraswat Bank/AXLd3a406f61dde49	0.0	1000.00	39147.94
763	13/03/2024	13/03/2024	-	UPI/407354139502/UPI/nitinbadugu143@/Kotak Mahindra /AXI5439e6075bae464e8abbb00	0.0	500.00	39647.94
764	13/03/2024	13/03/2024	-	UPI/407344916848/UPI Payment./quadvivritiupi@/Yes Bank Ltd/YESB13183CD3E05110E2	0.0	400.00	40047.94
765	13/03/2024	13/03/2024	-	UPI/443980959171/Nitin Badugu Se/KAREER KRAFTERS/ICICI Bank/ICI21b524145d394395	40000.00	0.0	47.94
766	13/03/2024	13/03/2024	-	UPI/407301327599/UPI/rahulvadlakonda/HDFC BANK LTD/HDF3a8fa4df8d7a431da72112f80	0.0	100.00	147.94
767	13/03/2024	13/03/2024	-	UPI/407345023017/UPI Payment./quadvivritiupi@/Yes Bank Ltd/YESB1321ADD263703ED0	0.0	100.00	247.94
768	13/03/2024	13/03/2024	-	UPI/443968972441/UPI/8552806022@ybl/Kotak Mahindra /ICI1bf63110e6634bb69b494478	150.00	0.0	97.94
769	14/03/2024	14/03/2024	-	UPI/444067663837/UPI/q632688938@ybl/Yes Bank Ltd/IClb4992590b71e4df2975a4729e98	30.00	0.0	67.94
770	14/03/2024	14/03/2024	-	UPI/444010872609/UPI/gpay-1117867341/Axis Bank Ltd./ICI7f6b7920bb3746f697037a25	20.00	0.0	47.94
771	14/03/2024	14/03/2024	-	UPI/444035589429/UPI/paytmqr28100505/Paytm Payments /ICI22bc787603e74d429701dda	10.00	0.0	37.94
772	14/03/2024	14/03/2024	-	UPI/444022895503/UPI/q196672059@ybl/Yes Bank Ltd/ICI350511c9510e4bdf8979ceacfc6	10.00	0.0	27.94
773	15/03/2024	15/03/2024	-	UPI/444153453073/UPI/badugushweta-4@/ICICI Bank/ICI1c4688b732fb4da0b586b3a8e4de	10.00	0.0	17.94
774	17/03/2024	18/03/2024	-	UPI/444391303395/Payment from Ph/7666533370@ibl/Union Bank of I/IBLeb0662abad7d	0.0	78000.00	78017.94
775	17/03/2024	18/03/2024	-	BIL/000812743179/ICICI BANK CREDIT CA/431581281738	13010.00	0.0	65007.94
776	17/03/2024	18/03/2024	-	CAM/14932ARY/CASH DEP-Other/17-03-24/4235	0.0	1900.00	66907.94
777	17/03/2024	18/03/2024	-	UPI/444357399568/Payment from Ph/Q808083914@ybl/Yes Bank Ltd/IBL6493bbcf5bd1476	101.00	0.0	66806.94
778	17/03/2024	18/03/2024	-	UPI/444389451945/UPI/navinadep@axl/Indian Bank/ICI59645f4967fb4e59a4ffe34358046	600.00	0.0	66206.94
779	17/03/2024	18/03/2024	-	UPI/444326766854/Payment from Ph/Q771932533@ybl/Yes Bank Ltd/IBL61aec95d3f13405	200.00	0.0	66006.94
780	17/03/2024	18/03/2024	-	UPI/407743862253/UPI/waseemshaikh223/Kotak Mahindra /ICI7bc0210410de4f26b91153a	1850.00	0.0	64156.94
781	17/03/2024	18/03/2024	-	UPI/444314268214/UPI/badugushweta-4@/ICICI Bank/ICl0e29b4eb52b9740b5989d4bc67a6c	0.0	400.00	64556.94
782	17/03/2024	18/03/2024	-	UPI/407712053020/UPI/paytmqri2yt0dr g/Yes Bank Ltd/ICla5b5e2bef40b4ee5ab512ce5c8	600.00	0.0	63956.94
783	17/03/2024	18/03/2024	-	UPI/407733879948/UPI/jaleelansari279/Union Bank of I/ICI6f1c5245a3ed470f85c3b7f	50.00	0.0	63906.94
784	18/03/2024	18/03/2024	-	UPI/444494579002/UPI/gpay-1117867341/Axis Bank Ltd./ICI223da8611d8042afb78ec69	20.00	0.0	63886.94
785	18/03/2024	18/03/2024	-	UPI/444485874968/UPI/q377323559@ybl/Yes Bank Ltd/IClc7508894dc924b5f9078eba	30.00	0.0	63856.94

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786	18/03/2024	18/03/2024	-	UPI/407811485124/UPI/q921700152@ybl/Yes Bank Ltd/ICl22ddda454d0b4d88910e39c5da b	10.00	0.0	63846.94
787	18/03/2024	18/03/2024	-	UPI/444489917713/UPI/badugushweta-4@/ICICI Bank/ICl568fb63da7344396a1ed192922fd	400.00	0.0	63446.94
788	18/03/2024	18/03/2024	-	UPI/407844351338/Payment from Ph/8286888839@ybl/Dhanlaxmi Bank /YBLb8b3998db846	0.0	12500.00	75946.94
789	19/03/2024	19/03/2024	-	UPI/407916523025/UPI/credclub@icici/ICICI Bank/MNO	57313.00	0.0	18633.94
790	19/03/2024	19/03/2024	-	UPI/444529100541/Payment from Ph/9370771227@ibl/Union Bank of I/IBL87493c8daeea	100.00	0.0	18533.94
791	19/03/2024	19/03/2024	-	UPI/407941449928/UPI/credclub@icici/ICICI Bank/MNO	297.00	0.0	18236.94
792	19/03/2024	19/03/2024	-	UPI/407909443271/UPI/karankadve97-2@/Kotak Mahindra /ICl7fab1fde823b416eb984346	0.0	60.00	18296.94
793	19/03/2024	19/03/2024	-	UPI/407969343741/Payment from Ph/8983118588@axl/Saraswat Bank/AXL25cb8186c0264a	0.0	1500.00	19796.94
794	20/03/2024	20/03/2024	-	UPI/444689846842/UPI/shifapatel2110@/Bank of Maharas/AXl423775db646b4757b5d574a	0.0	58.00	19854.94
795	20/03/2024	20/03/2024	-	UPI/444661585262/UPI/mgovindu66@okax/Saraswat Bank/ICl4538cf7f1b4642deb07ed7068	58.00	0.0	19796.94
796	20/03/2024	20/03/2024	-	CashDep Chgs 01-29FEB24+GST	59.00	0.0	19737.94
797	20/03/2024	20/03/2024	-	UPI/444610575272/UPI/8623889718@rapl/Union Bank of I/ICl18d78abf352d4e92ade3158	150.00	0.0	19587.94
798	20/03/2024	20/03/2024	-	UPI/408073996152/UPI/badugushweta-4@/ICICI Bank/ICl37e5b27fc6094521b3391b4cd37a	70.00	0.0	19517.94
799	20/03/2024	20/03/2024	-	UPI/408079488020/UPI/onecardbob@yesp/Yes Bank Ltd/YJPece03954bd03443abf0f6c0326	19000.00	0.0	517.94
800	20/03/2024	20/03/2024	-	UPI/444673759074/UPI/shifapatel2110@/Bank of Maharas/AXlf897fb4dc1b1416d9c04b09	0.0	60.00	577.94
801	20/03/2024	20/03/2024	-	UPI/408003225966/UPI/badugushweta-4@/ICICI Bank/ICl2fabb5753d7541f487dff3203924	500.00	0.0	77.94
802	21/03/2024	21/03/2024	-	UPI/444719920864/UPI/gpay-1117867341/Axis Bank Ltd./ICld1c63c428c7f4717bcdaab1d	20.00	0.0	57.94
803	21/03/2024	21/03/2024	-	UPI/444796429297/UPI/q921700152@ybl/Yes Bank Ltd/ICl58e6233a175a44b6919380516df	30.00	0.0	27.94
804	21/03/2024	21/03/2024	-	BIL/NEFT/HS92408137325355/NA/Aks hay Bal/IBKL000062	1.00	0.0	26.94
805	21/03/2024	21/03/2024	-	UPI/444793249878/UPI/q921700152@ybl/Yes Bank Ltd/ICl6b785f902b2e4fbe8d02de9a639	10.00	0.0	16.94
806	22/03/2024	22/03/2024	-	UPI/444856082986/UPI/badugushweta-4@/ICICI Bank/IClc3ef94c9bed94fbb84280c10a1ce	0.0	24000.00	24016.94
807	22/03/2024	22/03/2024	-	BIL/NEFT/HS92408237392270/NA/Aks hay Bal/IBKL000062	24000.00	0.0	16.94
808	22/03/2024	22/03/2024	-	UPI/444818389783/UPI/karankadve97-2@/Kotak Mahindra /ICl2f5fc54933aa4c3cabf49b6	0.0	33.00	49.94
809	22/03/2024	22/03/2024	-	UPI/444806693211/Hari sir cake c/gorakhavhad1996/ICICI Bank/ICl98441e5bc6204e16	0.0	33.00	82.94
810	22/03/2024	22/03/2024	-	UPI/408290200669/UPI/akshaysakpal970/Bank of India/ICl067c1586034543c2bb83fb2ac	0.0	33.00	115.94
811	22/03/2024	22/03/2024	-	UPI/444851101475/UPI/shekhardhekal e9/Axis Bank Ltd./ICl1368587b327e47f9add3b0fa	0.0	33.00	148.94
812	22/03/2024	22/03/2024	-	UPI/408283449306/UPI/shifapatel2	0.0	33.00	181.94

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813	22/03/2024	22/03/2024	-	UPI/408215620254/UPI/sachinsharma312/HDFC BANK LTD/HDFb110e9990b8a46c5bf1905945	0.0	33.00	214.94
814	22/03/2024	22/03/2024	-	UPI/408215644459/UPI/tm16101993@okhd/Kotak Mahindra /HDFdd48a57c988146deb4841b9	0.0	33.00	247.94
815	22/03/2024	22/03/2024	-	UPI/408215709381/UPI/sutarakki152@ok/Yes Bank Ltd/HDF435c2e383eb74cd9a794bb2405	0.0	33.00	280.94
816	22/03/2024	22/03/2024	-	UPI/408213897094/UPI/gauravparange-1/IDBI Bank Limit/ICl9efc00d6a20f4fa985acb9b	0.0	33.00	313.94
817	22/03/2024	22/03/2024	-	UPI/408288501681/UPI/dhembarepayal04/Kotak Mahindra /IClde3b23666e8546bfbbdb1f5	0.0	33.00	346.94
818	22/03/2024	22/03/2024	-	UPI/408215996178/PAY BY WHATSAPP/duryodhan.0571@/ICICI Bank/HDFCWCA9F99624049C0	0.0	33.00	379.94
819	22/03/2024	22/03/2024	-	UPI/444825643339/Payment from Ph/9096181658@ybl/HDFC BANK LTD/YBL029a8bf7430f4e	0.0	30.00	409.94
820	22/03/2024	22/03/2024	-	UPI/444808200254/Payment from Ph/ajaychirmal@axl/Union Bank of I/AXLd8833d700af	0.0	6000.00	6409.94
821	22/03/2024	22/03/2024	-	UPI/408282056185/UPI/jagirapumalles h/Union Bank of I/SBI7b86f1e4d0724d848ab92fc	0.0	1950.00	8359.94
822	22/03/2024	22/03/2024	-	UPI/444845987641/Payment from Ph/satyamgovindu@i/Union Bank of I/IBLa7f47db5b9d	2000.00	0.0	6359.94
823	22/03/2024	22/03/2024	-	UPI/408273394981/Payment from Ph/8983118588@ibl/Saraswat Bank/IBL527f403dab2048	350.00	0.0	6009.94
824	23/03/2024	23/03/2024	-	UPI/408359747267/Payment from Ph/anilkamuni@ybl/Dhanlaxmi Bank /IBLecc464e9fcef	1000.00	0.0	5009.94
825	23/03/2024	23/03/2024	-	UPI/408366729538/UPI/kodurisaikumar3/Bank of Baroda/ICl61ea778b35834ccdb729fa89	0.0	700.00	5709.94
826	23/03/2024	23/03/2024	-	UPI/444959046117/UPI/kodurisaikumar3/Bank of Baroda/IClf0a01560fa034242a156eb9c	0.0	350.00	6059.94
827	23/03/2024	23/03/2024	-	UPI/444995938667/Payment from Ph/raju.avireni@yb/Union Bank of I/IBL88bbae9a6c	1000.00	0.0	5059.94
828	23/03/2024	23/03/2024	-	UPI/444943175549/holi event paym/alishettynarend/Bank of Baroda/YBL3cd4e33b36f8	0.0	350.00	5409.94
829	23/03/2024	23/03/2024	-	UPI/408360181316/UPI/madhu808793-3@o/HDFC BANK LTD/HDFbbfcdee7bfa04112aadbffcd4	0.0	350.00	5759.94
830	23/03/2024	23/03/2024	-	UPI/444977658788/UPI/ajaychirmal12-2/Union Bank of I/IClc64880dfcf5548f9ab9556f	0.0	500.00	6259.94
831	24/03/2024	25/03/2024	-	UPI/408426865490/UPI/q632688938@ybl/Yes Bank Ltd/ICl33f299019ec8414ba93267959cb	40.00	0.0	6219.94
832	24/03/2024	25/03/2024	-	UPI/445039878427/UPI/8888808897@ybl/Kotak Mahindra /IClfab27f9941274a0cb04bac22	240.00	0.0	5979.94
833	24/03/2024	25/03/2024	-	UPI/445031879271/UPI/jesurajsandhanm/Indian Bank/ICle93fa3bce64d42e3bd0ac4a0e2e	40.00	0.0	5939.94
834	24/03/2024	25/03/2024	-	UPI/445066300802/Payment from Ph/JIOINAPPDIRECT@/Yes Bank Ltd/IBLb7adc276f39543	242.00	0.0	5697.94
835	24/03/2024	25/03/2024	-	UPI/445091917782/UPI/rahulvadiakonda/Union Bank of I/IClacf1fc96ae11c4283b7a76b5	3150.00	0.0	2547.94
836	24/03/2024	25/03/2024	-	UPI/408423410385/UPI/q362933400@ybl/Yes Bank Ltd/ICle14b35c511744a56afa634a0145	350.00	0.0	2197.94
837	24/03/2024	25/03/2024	-	UPI/445010835464/Payment from Ph/satyamgovindu@a/Union Bank of I/AXLfadf0848238	0.0	2250.00	4447.94
838	24/03/2024	25/03/2024	-	UPI/408404520251/UPI/paytmqr1bgt1ani/Yes Bank	450.00	0.0	3997.94



				Ltd/ICl6cc6d29c927d46a8b1e5317a2f			
839	25/03/2024	25/03/2024	-	UPI/445170671273/UPI/rahulvadlakonda/Union Bank of India/AXI09f48b680fda4359a5adda0	0.0	400.00	4397.94
840	25/03/2024	25/03/2024	-	UPI/445148634649/UPI/9960129077@axl/Apna Sahakari Bank/IClc6cb7eb15706407786099ca0	60.00	0.0	4337.94
841	25/03/2024	25/03/2024	-	UPI/408513927310/UPI/7875291443-2@yb/Dombivali Nagri/ICldb73f09c14614208a786d54	75.00	0.0	4262.94
842	25/03/2024	25/03/2024	-	UPI/408582232847/UPI/q453046032@ybl/Yes Bank Ltd/ICla0582bcec0f44d7b82cd6273030	145.00	0.0	4117.94
843	25/03/2024	25/03/2024	-	UPI/445143554112/Payment from Ph/ganesh.mittapel/HDFC BANK LTD/YBL769c6ee5ec734	0.0	300.00	4417.94
844	25/03/2024	25/03/2024	-	UPI/445155140544/UPI/q252034036@ybl/Yes Bank Ltd/IClf31718f9660d4649b6e2211088f	72.00	0.0	4345.94
845	25/03/2024	25/03/2024	-	UPI/445119593191/NA/Q252034036@ybl/Yes Bank Ltd/PTM5D375B7E89734D668E962F6B734E	72.00	0.0	4273.94
846	25/03/2024	25/03/2024	-	UPI/445193244531/Payment from Ph/9615191444@ibl/Kotak Mahindra Bank/IBL2b2afe5218b1	0.0	40.00	4313.94
847	25/03/2024	25/03/2024	-	UPI/445146937240/Pay To PITAAMBA/bharatpe9077201/Yes Bank Ltd/ICl4d8af89f8fe74d	940.00	0.0	3373.94
848	25/03/2024	25/03/2024	-	UPI/445191353975/UPI/q694611293@ybl/Yes Bank Ltd/ICle2406a41f2404d55a98e9d1661f	270.00	0.0	3103.94
849	25/03/2024	25/03/2024	-	UPI/408554324206/Payment from Ph/gpay-1124068976/Axis Bank Ltd./IBL5307c3c13ca3	10.00	0.0	3093.94
850	26/03/2024	26/03/2024	-	UPI/445269275025/UPI/q921700152@ybl/Yes Bank Ltd/ICld79bec8d5d7c4da29f38d4674be	30.00	0.0	3063.94
851	26/03/2024	26/03/2024	-	UPI/408686565315/UPI/badugushweta-4@/ICICI Bank/IClfedaeaf86b4f4b4a2a2d7ca83e4	100.00	0.0	2963.94
852	26/03/2024	26/03/2024	-	UPI/408608305000/UPI/balkishankalyad/Kotak Mahindra Bank/ICl7dac66f924534d6792c8b1f	150.00	0.0	2813.94
853	27/03/2024	27/03/2024	-	UPI/445335507411/UPI/gpay-1117867341/Axis Bank Ltd./ICl401c47dbbdf7404f9677201b	20.00	0.0	2793.94
854	27/03/2024	27/03/2024	-	UPI/408788214050/UPI/badugushweta-4@/ICICI Bank/ICl838cc8d976424b499529e0f155e0	500.00	0.0	2293.94
855	27/03/2024	27/03/2024	-	UPI/445338940533/UPI/vinikule9091@ok/DBS Bank India Ltd/ICl7ee2ce61af6240578684aae	10.00	0.0	2283.94
856	27/03/2024	27/03/2024	-	UPI/445316244748/UPI/q384304943@ybl/Yes Bank Ltd/IClde188c8e215f464b98cf5b63dee	25.00	0.0	2258.94
857	27/03/2024	27/03/2024	-	UPI/408740446967/UPI/9960260425@okbi/Axis Bank Ltd./ICla0438e5e77bd4aa88aa87e69	120.00	0.0	2138.94
858	28/03/2024	28/03/2024	-	UPI/408849256545/UPI/gpay-1117867341/Axis Bank Ltd./ICl7963b623b2cc46ed87be2873	20.00	0.0	2118.94
859	28/03/2024	28/03/2024	-	UPI/445482858477/UPI/badugushweta-4@/ICICI Bank/IClad92093ddb4f44b4851a7907c2ef	50.00	0.0	2068.94
860	28/03/2024	28/03/2024	-	UPI/408841536813/UPI/sutarakki152@ok/Yes Bank Ltd/HDF6a78c898fdd04bebb8187c9e74	0.0	20.00	2088.94
861	28/03/2024	28/03/2024	-	UPI/445447611458/Payment from Ph/ganesh.mittapel/HDFC BANK LTD/YBL4cc6609aa22f4	0.0	45000.00	47088.94
862	28/03/2024	28/03/2024	-	UPI/445455277083/UPI/rahulvadlakonda/Union Bank of India/ICl64bf44ba8a7a4ef6bc98f99	45000.00	0.0	2088.94
863	29/03/2024	29/03/2024	-	UPI/445548909057/UPI/paytm-8796946@p/Yes Bank Ltd/	15.00	0.0	2073.94

864	29/03/2024	29/03/2024	-	UPI/445596216035/UPI/paytm-8796946@p/Yes Bank Ltd/	200.00	0.0	1873.94
865	29/03/2024	29/03/2024	-	UPI/445529738355/UPI/8286682838@payt/Union Bank of I/IClance66a0f381149f7afc2b25	10.00	0.0	1863.94
866	29/03/2024	30/03/2024	-	188801001980:Int.Pd:30-12-2023 to 29-03-2024	0.0	57.00	1920.94
867	30/03/2024	30/03/2024	-	UPI/409026615652/UPI/jagirapumalles h/Union Bank of I/SBI325c29c6fb284fefba65727	0.0	2000.00	3920.94
868	30/03/2024	30/03/2024	-	UPI/409069395232/UPI/badugushweta-4@/ICICI Bank/ICl67a38b80c4204ab6aab060d893bf	2000.00	0.0	1920.94
869	30/03/2024	30/03/2024	-	UPI/409023108394/Payment from Ph/8983118588@ibl/Saraswat Bank/IBLb2f45da6d6c44b	150.00	0.0	1770.94
870	30/03/2024	30/03/2024	-	UPI/409021866043/UPI/vishu.vj503@oka/Kotak Mahindra /AXla4fa2914f5ed45f99aa02c3	0.0	300.00	2070.94
871	30/03/2024	30/03/2024	-	UPI/409046008566/UPI/balkishankalya d/Kotak Mahindra /ICl865feea43c114edb8603288	300.00	0.0	1770.94
872	31/03/2024	31/03/2024	-	UPI/445750541598/Payment from Ph/ganesh.mittapel/HDFC BANK LTD/IBLe3ff69b27a754	50.00	0.0	1720.94
873	31/03/2024	31/03/2024	-	UPI/409133298792/Payment from Ph/kapilmhatre4198/INDUSIND BANK/IBL9239918978b04	200.00	0.0	1520.94
874	31/03/2024	31/03/2024	-	UPI/445775398473/Payment from Ph/9615191444@ibl/Kotak Mahindra /IBL81029b686e31	100.00	0.0	1420.94
875	31/03/2024	31/03/2024	-	UPI/445751097454/Payment from Ph/9615191444@ibl/Kotak Mahindra /IBL2873954eaf35	250.00	0.0	1170.94
876	31/03/2024	31/03/2024	-	UPI/409118915809/UPI/q771932533@ybl/Yes Bank Ltd/IClb5182ecb8b4c4fc9b5993cac2ee	200.00	0.0	970.94
877	31/03/2024	31/03/2024	-	UPI/445755738212/UPI/q161927503@ybl/Yes Bank Ltd/ICl02d74478f21f44bdb100ce08d5a	80.00	0.0	890.94
878	31/03/2024	31/03/2024	-	UPI/445722943551/UPI/q611297825@ybl/Canara Bank/ICl8c8237f9764b4a86b13576ffc56d	80.00	0.0	810.94
879	31/03/2024	31/03/2024	-	UPI/409126437096/UPI/q611297825@ybl/Canara Bank/ICla958b69ce28c429ea5f4bc5cd4d9	180.00	0.0	630.94
880	31/03/2024	31/03/2024	-	UPI/445790637264/UPI/badugushweta-4@/ICICI Bank/ICl1ff577c9a2f5479d89b1ad8b0e08	0.0	30.00	660.94
881	31/03/2024	31/03/2024	-	UPI/409104336740/UPI/kachhtiyadhar me/Airtel Payments/ICl1f5a92d649644af398d7a04	60.00	0.0	600.94
882	31/03/2024	31/03/2024	-	CAM/14931SRY/CASH DEP-Other/31-03-24/7585	0.0	8500.00	9100.94
883	31/03/2024	31/03/2024	-	UPI/445797256109/UPI/badugushweta-4@/ICICI Bank/ICld075ae7fa9e845bdabb6d43cb1ca	8500.00	0.0	600.94
884	01/04/2024	02/04/2024	-	UPI/409288214305/Payment from Ph/8983118588@ibl/Saraswat Bank/IBL9c2b3f0419ef49	200.00	0.0	400.94
885	01/04/2024	02/04/2024	-	UPI/445866070761/UPI/gpay-1117867341/Axis Bank Ltd./ICldb98cc6d00a545598bf00b2d	20.00	0.0	380.94
886	01/04/2024	02/04/2024	-	CAM/33871OAR/CASH DEP-Other/01-04-24/7123	0.0	10500.00	10880.94
887	01/04/2024	02/04/2024	-	UPI/409242268280/UPI/gauravparange-1/IDBI Bank Limit/ICl69ef41b37a024a339040870	10500.00	0.0	380.94
888	01/04/2024	02/04/2024	-	UPI/409241588005/UPI/paytmqr28100505/Yes Bank Ltd/ICld859aece0a58407ea849e40f92	25.00	0.0	355.94
889	01/04/2024	02/04/2024	-	UPI/445877213565/UPI/badugushweta-4@/ICICI Bank/ICl306bb6b275284f04a817a87e6129	0.0	1200.00	1555.94
890	01/04/2024	02/04/2024	-	UPI/409207404766/Payment from Ph/8983118588@ibl/Saraswat	1200.00	0.0	355.94

				Bank/IBL51cb1a9ab60042			
891	01/04/2024	02/04/2024	-	UPI/409259026982/UPI/q646066737@ybl/Yes Bank Ltd/IC1916d0352c013408eadc846e7fa0	100.00	0.0	255.94
892	02/04/2024	02/04/2024	-	UPI/409314027035/UPI/q196672059@ybl/Yes Bank Ltd/IC1b45c662a14ed4c578a233d04ae1	30.00	0.0	225.94
893	02/04/2024	02/04/2024	-	UPI/409352927873/Payment from Ph/8983118588@ibl/Saraswat Bank/IBL7c218a724b804d	200.00	0.0	25.94
894	02/04/2024	02/04/2024	-	UPI/409321949150/UPI/paytmqr28100505/Yes Bank Ltd/IC13d6f4c714a794f5eaa4f5b4e95	10.00	0.0	15.94
895	02/04/2024	02/04/2024	-	UPI/409322457134/UPI/q196672059@ybl/Yes Bank Ltd/IC15e16b8f818ba43c5965a93be01e	10.00	0.0	5.94
896	04/04/2024	04/04/2024	-	UPI/409566817361/UPI Payment./quadvivritiupi@/Yes Bank Ltd/YESB13AB9172252F6193	0.0	8850.00	8855.94
897	04/04/2024	04/04/2024	-	UPI/409566819051/UPI Payment./quadvivritiupi@/Yes Bank Ltd/YESB13AD746E25095F2E	0.0	1000.00	9855.94
898	04/04/2024	04/04/2024	-	UPI/409533739489/Payment from Ph/8983118588@axl/Saraswat Bank/AXL028915656d264b	0.0	3200.00	13055.94
899	04/04/2024	04/04/2024	-	UPI/446106366351/Payment from Ph/9615191444@ibl/Kotak Mahindra /IBL05fe77d9c6a7	100.00	0.0	12955.94
900	04/04/2024	04/04/2024	-	UPI/446122977502/UPI/badugushweta-4@/ICICI Bank/ICId28a87b358b743ec8a625eb6105c	0.0	1800.00	14755.94
901	04/04/2024	04/04/2024	-	UPI/409583362214/Payment from Ph/8983118588@ybl/Saraswat Bank/YBLf4caf451a6fe42	0.0	2000.00	16755.94
902	05/04/2024	05/04/2024	-	UPI/446231289198/UPI/madhukaraddagat/HDFC BANK LTD/IC153e9291b48314520a8993c1cf	50.00	0.0	16705.94
903	05/04/2024	05/04/2024	-	ACH/RAZORPAYSOFTWAREPRIV/ICI C7022805230007966/NDXP	10442.08	0.0	6263.86
904	05/04/2024	05/04/2024	-	UPI/446205898309/UPI/badugushweta-4@/ICICI Bank/IC17b18939ef3244753bbfaf8c2ce31	0.0	27530.00	33793.86
905	05/04/2024	05/04/2024	-	UPI/409652200068/NA/lendbox.repay.z/ICICI Bank/HDFFEE589013FED4E1B9FEF28D2FF280	3243.00	0.0	30550.86
906	05/04/2024	05/04/2024	-	UPI/446277665988/Payment from Ph/IDFCBNPL@axl/Axis Bank Ltd./IBL91051f039bc0417	2975.00	0.0	27575.86
907	05/04/2024	05/04/2024	-	ACH/NAVI FINSERV PRIVATE/ICIC7021206230019254/MJFN	4377.00	0.0	23198.86
908	05/04/2024	06/04/2024	-	UPI/409648150039/UPI/balkishankalyad/Kotak Mahindra /IC194bb477ae031403cbbdb65c	150.00	0.0	23048.86
909	06/04/2024	06/04/2024	-	UPI/446314049934/UPI/gpay-1120488160/Axis Bank Ltd./IC16359bb0b23414f07945c56ea	50.00	0.0	22998.86
910	06/04/2024	06/04/2024	-	UPI/409737752879/UPI/paytmqr28100505/Yes Bank Ltd/IC122b4f3d07ee447df80d96c56da	151.00	0.0	22847.86
911	06/04/2024	06/04/2024	-	UPI/409730678948/UPI/q273292159@ybl/Yes Bank Ltd/IC14cc8506c53bd45d7b07209e3b1a	180.00	0.0	22667.86
912	06/04/2024	06/04/2024	-	UPI/446341575261/UPI/7977990282@ibl/Kotak Mahindra /IC163a58d63bd3645248f195063	2000.00	0.0	20667.86
913	06/04/2024	06/04/2024	-	UPI/409751846994/Payment from Ph/8286888839@ybl/Dhanlaxmi Bank /YBL778207cfbe7b	0.0	1000.00	21667.86
914	06/04/2024	06/04/2024	-	UPI/409757364527/UPI/jagirapumalles h/Union Bank of /I/AXI149a53149d3e4ee7abe8034	0.0	2000.00	23667.86
915	06/04/2024	06/04/2024	-	UPI/409762544318/Payment from Ph/7276328448@ybl/Saraswat Bank/YBL3ffc275e5a5b43	0.0	20.00	23687.86
916	06/04/2024	06/04/2024	-	UPI/409738688047/Pay to BharatPe/bharatpe.900700/Federal Bank/IC1ecf8fed240f94b	20.00	0.0	23667.86

917	06/04/2024	06/04/2024	-	UPI/446343403096/UPI/credclub@icici/ICICI Bank/MNO	20000.00	0.0	3667.86
918	06/04/2024	06/04/2024	-	UPI/446302801987/Payment from Ph/ganesh.mittapel/HDFC BANK LTD/IBL259581c9bb454	40.00	0.0	3627.86
919	06/04/2024	06/04/2024	-	UPI/446393803181/UPI/badugushweta-4@/ICICI Bank/ICl84f208eee2df4a16ac2c01771a02	2000.00	0.0	1627.86
920	06/04/2024	06/04/2024	-	BIL/ONL/000823058920/AMAZON PAY/amazonin1958940/th	192.76	0.0	1435.10
921	07/04/2024	08/04/2024	-	UPI/446475703049/UPI/9324055648@axl/IDBI Bank Limit/ICl6fc92c8d837746b9a3444174	320.00	0.0	1115.10
922	07/04/2024	08/04/2024	-	UPI/446451601216/UPI/q632688938@ybl/Yes Bank Ltd/ICl142167194fac4bd7946b2c30b1d	40.00	0.0	1075.10
923	07/04/2024	08/04/2024	-	UPI/409844911651/UPI/reliancebpmobi/HDFC BANK LTD/ICl81ab7998567d4aa591158a9be	221.00	0.0	854.10
924	07/04/2024	08/04/2024	-	UPI/409878008145/UPI/npd011964@tj sb/TJSB Sahakari B/IClabd24238960041a0968d634f	20.00	0.0	834.10
925	07/04/2024	08/04/2024	-	UPI/409855909261/UPI/q190882909@ybl/Yes Bank Ltd/IClcfbda5dec4924b4588b5502005d	60.00	0.0	774.10
926	07/04/2024	08/04/2024	-	UPI/446406120805/UPI/q681537771@ybl/Yes Bank Ltd/ICl130889aeeee46479b903f7992e47	70.00	0.0	704.10
927	07/04/2024	08/04/2024	-	UPI/409859732241/UPI/badugushweta-4@/ICICI Bank/ICl e8325b33dfac408fb60eb442e380	0.0	350.00	1054.10
928	07/04/2024	08/04/2024	-	UPI/446497929161/UPI/9028732622@payt/Union Bank of I/ICl242f27b1a5444f1fac45c2f	30.00	0.0	1024.10
929	07/04/2024	08/04/2024	-	UPI/409838430787/UPI/paytmqr5oc3cz71/Yes Bank Ltd/IClb4b174ddc36e4030b8183ba646	60.00	0.0	964.10
930	07/04/2024	08/04/2024	-	UPI/446472729753/UPI/balkishankalya d/Kotak Mahindra /IClc0f06e1cfedf4d0f8462f1f	150.00	0.0	814.10
931	07/04/2024	08/04/2024	-	UPI/409815069162/Payment from Ph/nikhilgentyala@/South Indian Ba/IBLC6e54e4f38f	0.0	5000.00	5814.10
932	07/04/2024	08/04/2024	-	UPI/409826435201/UPI/credclub@icici/ICICI Bank/MNO	5000.00	0.0	814.10
933	07/04/2024	08/04/2024	-	UPI/446478248245/Verified Mercha/bharatpe9071920/Yes Bank Ltd/IClf29651e3605843	28.00	0.0	786.10
934	07/04/2024	08/04/2024	-	UPI/409843380377/Payment from Ph/rajuavireni@axl/Dombivali Nagri/AXL8b038802b04	0.0	5000.00	5786.10
935	07/04/2024	08/04/2024	-	UPI/446472442807/UPI/bharatpe9071920/Yes Bank Ltd/ICl8bbe24d69e0a4753ad6b92b471	10.00	0.0	5776.10
936	07/04/2024	08/04/2024	-	UPI/446413671976/Payment from Ph/satyamgovindu@i/Union Bank of I/IBLb6beed45bef	20.00	0.0	5756.10
937	07/04/2024	08/04/2024	-	UPI/446489113251/Payment from Ph/gentyala.nikhil/Axis Bank Ltd./IBL3e900caf295d	400.00	0.0	5356.10
938	08/04/2024	08/04/2024	-	UPI/409981547963/UPI/q254369523@ybl/Yes Bank Ltd/ICl098d7bcd015c484aa8b114392cd	80.00	0.0	5276.10
939	08/04/2024	08/04/2024	-	UPI/446570364449/UPI/gpay-1117867341/Axis Bank Ltd./ICl4b010f0a307b4b25be1d897f	20.00	0.0	5256.10
940	08/04/2024	08/04/2024	-	UPI/409978208326/Payment from Ph/rajuavireni@axl/Dombivali Nagri/IBLa6d46a5e3d1	5000.00	0.0	256.10
941	08/04/2024	08/04/2024	-	UPI/446527562012/UPI/q196672059@ybl/Yes Bank Ltd/ICl93a8fb0970c343d2801bee098b3	20.00	0.0	236.10
942	08/04/2024	08/04/2024	-	UPI/409940350659/Payment from Ph/8286888839@ybl/Dhanlaxmi Bank /YBLfb4ac769d6d0	0.0	500.00	736.10
943	08/04/2024	08/04/2024	-	UPI/409996854596/Payment from	0.0	4000.00	4736.10

				Ph/8286888839@ybl/Dhanlaxmi Bank /YBL631046f5e405			
944	08/04/2024	08/04/2024	-	UPI/446539460971/UPI/badugushweta-4@/ICICI Bank/ICl4a5467bebc47421ab2e1fe436196	4500.00	0.0	236.10
945	08/04/2024	08/04/2024	-	UPI/409930211180/Payment from Ph/mitta.srikanth1/Federal Bank/YBL927b17781c194e	0.0	2000.00	2236.10
946	08/04/2024	08/04/2024	-	UPI/446580970158/UPI/badugushweta-4@/ICICI Bank/ICl61452cb3b32d49a2af9af837f195	0.0	4500.00	6736.10
947	08/04/2024	08/04/2024	-	UPI/446569668052/UPI/paytmqr28100505/Yes Bank Ltd/IClae774e18461b42f9b188640846	40.00	0.0	6696.10
948	08/04/2024	08/04/2024	-	UPI/409928275614/UPI/paytmqr1oohvq1b/Yes Bank Ltd/ICId764507c9c034a7c94b3b56b29	20.00	0.0	6676.10
949	08/04/2024	08/04/2024	-	UPI/446582296973/UPI/badugushweta-4@/ICICI Bank/ICl31fef25ab5e04863916df96db424	0.0	55000.00	61676.10
950	08/04/2024	08/04/2024	-	UPI/409932201196/UPI/credclub@icici/ICICI Bank/MNO	56888.93	0.0	4787.17
951	08/04/2024	08/04/2024	-	UPI/446565892666/UPI/q103401057@ybl/Yes Bank Ltd/ICl851effa67b324d61a721530f81b	40.00	0.0	4747.17
952	08/04/2024	08/04/2024	-	UPI/446539397964/UPI/manishchaurasy/EQUITAS SMALL/ICl318fead7038e463ba340ad7ae	10.00	0.0	4737.17
953	08/04/2024	08/04/2024	-	UPI/409943502510/UPI/8407966766@ybl/State Bank Of I/ICl837583bcc0eb46e583cb63fc	500.00	0.0	4237.17
954	09/04/2024	09/04/2024	-	CCW/S1CPN242/9198088/Cardless Cash WDL/IMB	500.00	0.0	3737.17
955	09/04/2024	09/04/2024	-	UPI/446669430454/UPI/9975409784@kota/Kotak Mahindra /ICl9cde12dc71fe48dea5e6651	300.00	0.0	3437.17
956	09/04/2024	09/04/2024	-	UPI/446686830641/UPI/paytmqr28100505/Yes Bank Ltd/ICl38a83bb4032f4b83bcbc1854f0	151.00	0.0	3286.17
957	09/04/2024	09/04/2024	-	UPI/410064432631/UPI/9175455026@axl/Bank of Baroda/ICl0a7e7a304bd84437a2538b7d2	150.00	0.0	3136.17
958	09/04/2024	09/04/2024	-	UPI/446648162383/UPI/8407966766@ybl/State Bank Of I/ICl5e934ffb5933430da9ef457f	150.00	0.0	2986.17
959	09/04/2024	09/04/2024	-	UPI/446672852457/UPI/badugushweta-4@/ICICI Bank/IClbf0a168d43e3459080337b9deb0e	0.0	9365.00	12351.17
960	09/04/2024	09/04/2024	-	UPI/410044056933/UPI/badugushweta-4@/ICICI Bank/ICleecf529dead54a6aabf7507ce282	6000.00	0.0	6351.17
961	10/04/2024	10/04/2024	-	NEFT-IBKL240410462089-P MECH TECHNOLOGIES PVT LTD-SALARY-0454102000016588-IBKL0	0.0	41710.00	48061.17
962	10/04/2024	10/04/2024	-	CAM/33871OAR/CASH DEP-Other/10-04-24/8369	0.0	4500.00	52561.17
963	10/04/2024	10/04/2024	-	UPI/410183379512/UPI/shekhardhekal e9/Axis Bank Ltd./ICl05584358f9c14f63af2657ba	0.0	1100.00	53661.17
964	10/04/2024	10/04/2024	-	UPI/410128315866/Payment from Ph/8983118588@ibl/Saraswat Bank/IBLa9a1b32df63b4e	4500.00	0.0	49161.17
965	10/04/2024	10/04/2024	-	BIL/000824900602/ICICI BANK CREDIT CA/431581281738	45000.00	0.0	4161.17
966	10/04/2024	10/04/2024	-	UPI/446775986074/UPI/badugushweta-4@/ICICI Bank/ICl040e80fe6acf4763aee4944176c3	0.0	40000.00	44161.17
967	10/04/2024	10/04/2024	-	UPI/410156191988/Payment from Ph/rajuavireni@axl/Dombivali Nagri/IBLdc7cf0b07e3	44000.00	0.0	161.17
968	10/04/2024	10/04/2024	-	UPI/410176692513/Payment from Ph/8286888839@ybl/Dhanlaxmi Bank /YBL1a07d53f63cb	0.0	1000.00	1161.17
969	11/04/2024	11/04/2024	-	UPI/446848920508/UPI/badugushweta-4@/ICICI	0.0	1000.00	2161.17

				Bank/ICI56ce73806dee40ebb842d672169e			
970	11/04/2024	11/04/2024	-	UPI/410236752315/Payment from Ph/8983118588@ibl/Saraswat Bank/IBL1e95d5e12cc644	2000.00	0.0	161.17
971	11/04/2024	11/04/2024	-	UPI/410212138109/UPI/9920296740@okbi/Axis Bank Ltd./ICI21ff2f90ca8949fea601f47d	10.00	0.0	151.17
972	11/04/2024	11/04/2024	-	UPI/446806906288/Payment from Ph/satyamgovindu@i/Union Bank of I/BLca984c54747	100.00	0.0	51.17
973	11/04/2024	11/04/2024	-	UPI/410221027804/Payment from Ph/8983118588@axl/Saraswat Bank/AXL76a5fc6e3bc44c	0.0	10.00	61.17
974	11/04/2024	11/04/2024	-	UPI/446810539513/UPI/dipeshpatil065@/INDUSIND BANK/ICI59c61e1e1f404eb7bd365c160	60.00	0.0	1.17
975	12/04/2024	12/04/2024	-	UPI/446918389660/Payment from Ph/shailesh.itte@y/HDFC BANK LTD/YBLcc322d440a714	0.0	200.00	201.17
976	13/04/2024	13/04/2024	-	UPI/447042705368/UPI/gpay-1117867341/Axis Bank Ltd./IClffd3aaba582e4fe585214c05	20.00	0.0	181.17
977	13/04/2024	13/04/2024	-	UPI/410453912315/UPI/nitinbadugu143@/Kotak Mahindra /AXI9becf205cb7541e89ff311c	0.0	6500.00	6681.17
978	13/04/2024	13/04/2024	-	UPI/447043552595/Payment from Ph/9096181658@axl/HDFC BANK LTD/AXL4b2741119e954c	0.0	10000.00	16681.17
979	13/04/2024	13/04/2024	-	UPI/410472057438/Payment from Ph/8983118588@axl/Saraswat Bank/AXLe943b14ed2b247	0.0	1000.00	17681.17
980	13/04/2024	13/04/2024	-	BIL/000826080444/ICICI BANK CREDIT CA/431581281738	17500.00	0.0	181.17
981	13/04/2024	13/04/2024	-	UPI/447052449703/UPI/badugushweta-4@/ICICI Bank/ICI70f2d3441ad2452699a0fd6563e1	40.00	0.0	141.17
982	13/04/2024	13/04/2024	-	UPI/447048094872/Payment from Ph/vadlakondas831@/Bank of Baroda/IBL3154ab7b76a7	110.00	0.0	31.17
983	13/04/2024	13/04/2024	-	UPI/447094069645/Payment from Ph/satyamgovindu@a/Union Bank of I/AXLebdddcc43d97	0.0	3000.00	3031.17
984	13/04/2024	13/04/2024	-	BIL/000826229278/ICICI BANK CREDIT CA/431581281738	3000.00	0.0	31.17
985	13/04/2024	13/04/2024	-	UPI/447068952689/Payment from Ph/satyamgovindu@a/Union Bank of I/AXL2a882299580	0.0	200.00	231.17
986	14/04/2024	15/04/2024	-	UPI/447146067681/UPI/nashadrja020@ok/Union Bank of I/ICI84e83a71f6704e0b810801d	50.00	0.0	181.17
987	14/04/2024	15/04/2024	-	CAM/14932ORY/CASH DEP-Other/14-04-24/8729	0.0	39400.00	39581.17
988	14/04/2024	15/04/2024	-	BIL/000826380902/ICICI BANK CREDIT CA/431581281738	3000.00	0.0	36581.17
989	14/04/2024	15/04/2024	-	BIL/000826388113/ICICI BANK CREDIT CA/431581281738	15.00	0.0	36566.17
990	14/04/2024	15/04/2024	-	UPI/410589157857/Payment from Ph/rajuavireni@ybl/Dombivali Nagri/IBL80e24f461d1	36000.00	0.0	566.17
991	14/04/2024	15/04/2024	-	UPI/447176354095/Payment from Ph/gentyala.nikhil/Axis Bank Ltd./AXL590186567b8a	0.0	50.00	616.17
992	15/04/2024	15/04/2024	-	UPI/447232468647/Payment from Ph/9096181658@axl/HDFC BANK LTD/AXL21151b01d86b41	0.0	200.00	816.17
993	16/04/2024	16/04/2024	-	CAM/33871OAR/CASH DEP-Other/16-04-24/9107	0.0	22500.00	23316.17
994	16/04/2024	16/04/2024	-	UPI/447308309056/Payment from Ph/9096181658@ybl/HDFC BANK LTD/IBL7cc0e99677094d	22500.00	0.0	816.17
995	16/04/2024	16/04/2024	-	UPI/447350526110/Payment from Ph/vadlakondas831@/Bank of Baroda/IBL7e2069622163	250.00	0.0	566.17
996	16/04/2024	16/04/2024	-	UPI/447379196092/UPI/q342526524@ybl/Yes Bank Ltd/IClc211b0a491ec4d97bf8f2dd5d0a	150.00	0.0	416.17
997	16/04/2024	16/04/2024	-	UPI/410774606661/Payment from Ph/mitta.srikanth1/Federal Bank/AXL56e80e8ad93745	0.0	1000.00	1416.17
998	16/04/2024	16/04/2024	-	UPI/447364110938/UPI/vemulasravankum/Punjab	1000.00	0.0	416.17

				National/ICled76b4c1d9a2495c9dc8860			
999	17/04/2024	17/04/2024	-	UPI/410815720726/UPI/q036546384@ybl/Bank of India/ICl8f9ba1dac05145078605f2da0c	10.00	0.0	406.17
1000	17/04/2024	17/04/2024	-	UPI/447438514354/UPI/paytm-80496749@/Yes Bank Ltd/ICl916acffeed7b4176899fc05a4d	221.00	0.0	185.17
1001	18/04/2024	18/04/2024	-	UPI/447519052303/UPI/badugushweta-4@/ICICI Bank/ICl7976f584faf8485cba1e5b49965c	50.00	0.0	135.17
1002	18/04/2024	18/04/2024	-	UPI/447524986074/UPI/badugushweta-4@/ICICI Bank/ICl900ef20802e0446c85cc902a088d	15.00	0.0	120.17
1003	19/04/2024	19/04/2024	-	UPI/411003485194/na/shifapatel2110@/ABHYUDAYA CO-OP/ICIWC2ACBF25CB6BBE58038F9B6	34.00	0.0	86.17
1004	19/04/2024	19/04/2024	-	UPI/411013816363/UPI/9920296740@okbi/Axis Bank Ltd./ICl2424b1f6c53c4d8181023130	65.00	0.0	21.17
1005	20/04/2024	20/04/2024	-	UPI/447766438416/UPI/ajaychirmal12-2/Union Bank of I/ICl8ada93e176bb469ea69a7ef	0.0	5500.00	5521.17
1006	20/04/2024	20/04/2024	-	UPI/447736446705/Pay to BharatPe/bharatpe9072758/Yes Bank Ltd/ICla3dfdb9717f849	260.00	0.0	5261.17
1007	20/04/2024	20/04/2024	-	UPI/411170208287/Payment from Ph/8983118588@ibl/Saraswat Bank/IBL110eb16f223045	500.00	0.0	4761.17
1008	20/04/2024	20/04/2024	-	UPI/447770165008/UPI/ajaychirmal12-2/Union Bank of I/ICliddabf075d8f14970a63fb4c	0.0	350.00	5111.17
1009	20/04/2024	20/04/2024	-	UPI/447783338719/Payment from Ph/9096181658@axl/HDFC BANK LTD/AXL593d443c49c94b	0.0	30000.00	35111.17
1010	20/04/2024	20/04/2024	-	UPI/447753284853/UPI/sameermohramali/Bank of Baroda/ICl739d268455f04dea98d472e5	450.00	0.0	34661.17
1011	20/04/2024	20/04/2024	-	BIL/INFT/DDO4401678/NA/	30000.00	0.0	4661.17
1012	21/04/2024	22/04/2024	-	UPI/447825053465/Paid via CRED/reliancebpmobil/HDFC BANK LTD/ACD01HVZA72HDSBJST	231.00	0.0	4430.17
1013	21/04/2024	22/04/2024	-	UPI/411270327032/Paid via CRED/q768033338@ybl/Yes Bank Ltd/ACD01HVZAD7DM75EA2X5	20.00	0.0	4410.17
1014	21/04/2024	22/04/2024	-	UPI/447854708868/UPI/q35982492@ybl/Union Bank of I/IClc3267cfd4998430284af700d9	1600.00	0.0	2810.17
1015	21/04/2024	22/04/2024	-	UPI/447852713293/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD2100611648Vv	869.00	0.0	1941.17
1016	21/04/2024	22/04/2024	-	CAM/14931SRY/CASH DEP-Other/21-04-24/2867	0.0	1400.00	3341.17
1017	21/04/2024	22/04/2024	-	UPI/447802400604/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD2101044188yn	2999.00	0.0	342.17
1018	21/04/2024	22/04/2024	-	UPI/447876903406/Verified Mercha/bharatpe9071920/Yes Bank Ltd/ACD01HVZZ71WMXWPS	60.00	0.0	282.17
1019	21/04/2024	22/04/2024	-	UPI/411252155150/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD2101248335Vv	98.00	0.0	184.17
1020	21/04/2024	22/04/2024	-	UPI/411212022819/na/7977990282@ibI/Kotak Mahindra /ICIWC04F14151F814626BEF61EF6	100.00	0.0	84.17
1021	21/04/2024	22/04/2024	-	UPI/411292018373/UPI/q690529318@ybl/Yes Bank Ltd/ICl0b325d2ba60c472994788302e97	40.00	0.0	44.17
1022	27/04/2024	27/04/2024	-	UPI/448499555672/UPI/q297396187@ybl/Yes Bank Ltd/ICl3e270ea42ae0468b9373910c15c	30.00	0.0	14.17
1023	30/04/2024	30/04/2024	-	UPI/412166154028/Payment from Ph/8983118588@axl/Saraswat Bank/AXLdac7a3e270b34f	0.0	200.00	214.17
1024	30/04/2024	30/04/2024	-	UPI/448701338071/Oid804300608152/paytm-8796946@p/Yes Bank Ltd/PTM40430802544448	15.00	0.0	199.17
1025	01/05/2024	01/05/2024	-	UPI/412259679597/Payment from Ph/8983118588@axl/Saraswat	0.0	11000.00	11199.17

				Bank/AXLc42e89c77bd94a			
1026	01/05/2024	01/05/2024	-	UPI/448834967907/Oid805010609384/paytm-8796946@p/Yes Bank Ltd/PTM40501805239202	200.00	0.0	10999.17
1027	01/05/2024	01/05/2024	-	UPI/412263539534/UPI/rahulvadiakonda/Union Bank of India/ICIfbe6eb2074ed48e59cbd53a	10999.00	0.0	0.17
1028	02/05/2024	02/05/2024	-	UPI/412333253578/Payment from Ph/8983118588@axl/Saraswati Bank/AXLc3464cedde054f	0.0	11000.00	11000.17
1029	03/05/2024	03/05/2024	-	UPI/412461712201/UPI/gpay-1117867341/Axis Bank Ltd./ICI27f0e9434b02486aa0b0ede3	20.00	0.0	10980.17

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