



DETAILED STATEMENT



088416/87974551-1/1-1/RESGB/09-26

MS. SHWETA SATISH BADUGU
439/3, BABURAO NIWAS NEAR, GANESH
TALKIES PADMA NAGAR, NEW KANERI,
BHIWANDI BHIWANDI
THANE
MAHARASHTRA - INDIA - 421305

Your Base Branch: THANE, MANPADA,
BRANCH, SOHAM PLAZA, MANPADA,
GHODBUNDER (WEST). 401202

Account Number 088401004330(INR)
Transaction Date from 01/11/2024 to 17/06/2025
Transaction Period Today

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/11/2024	01/11/2024	-	UPI/nitinbadugu143@/UPI/Kotak Mahindra /430685903054/IClb6d98dccef784bf1b39e0a9	1500.00	0.0	1207.24
2	01/11/2024	01/11/2024	-	UPI/7249272542@ybl/UPI/Kotak Mahindra /467250514041/IClb039b113dcd44f64abe53e47	100.00	0.0	1107.24
3	01/11/2024	01/11/2024	-	UPI/mgovindu66-2@ok/UPI/ICICI Bank/467268377670/AXIdded164e51534541934a0dfd988	0.0	7000.00	8107.24
4	01/11/2024	01/11/2024	-	UPI/laxman.1999@axi/UPI/State Bank Of I/467256929721/ICI45b781670e3c465ea2b5540	7200.00	0.0	907.24
5	01/11/2024	01/11/2024	-	UPI/q728903337@ybl/UPI/Yes Bank Ltd/467249629310/ICI05ba519ce8bb4681bd5d0325a68	40.00	0.0	867.24
6	02/11/2024	02/11/2024	-	UPI/q254369523@ybl/UPI/Yes Bank Ltd/467355400940/ICI7946c8bd6ea34d48b4e8cfc7e79	60.00	0.0	807.24
7	02/11/2024	02/11/2024	-	UPI/anitabhimnath@o/UPI/Dombivali Nagri/430701987601/SBIf72efb4f07b84c87bd921ca	0.0	40.00	847.24
8	04/11/2024	04/11/2024	-	UPI/gpayrecharge@ic/UPI/ICICI Bank LTD /430927363166/ICI8dc341cb0a81467c845f88b	200.90	0.0	646.34
9	04/11/2024	04/11/2024	-	UPI/paytmqr5d3qxp@p/UPI/Yes Bank Ltd/467545696650/ICI739dbafa2f1d4ac486454bd5dd	30.00	0.0	616.34
10	05/11/2024	05/11/2024	-	UPI/9766613771 @axl/Payment from Ph/Axis Bank Ltd/715469430528/AXLb47c77b5b5234a	0.0	700.00	1316.34
11	05/11/2024	05/11/2024	-	UPI/nitinbadugu143@/UPI/Kotak Mahindra /467662912877/ICI85386e9389d04bf39e3a169	10.00	0.0	1306.34
12	05/11/2024	05/11/2024	-	UPI/8369228080@ybl/Payment from Ph/State Bank Of I/818584431091/YBLLe0ca090904bd	0.0	3000.00	4306.34
13	05/11/2024	05/11/2024	-	UPI/mgovindu66@okax/UPI/Saraswat Bank/431032317759/ICla09273acf3d44a7d8eadb486e	700.00	0.0	3606.34
14	05/11/2024	05/11/2024	-	UPI/paytmqr5d3qxp@p/UPI/Yes Bank Ltd/431099232726/IClbbead34ee2c64f27ae88c40f23	70.00	0.0	3536.34
15	06/11/2024	06/11/2024	-	UPI/mgovindu66-2@ok/UPI/ICICI Bank/431165435911/AXI1611f6642f86442da65ce8b91b1c	0.0	8000.00	11536.34

16	06/11/2024	06/11/2024	-	UPI/mgovindu66-2@ok/UPI/ICICI Bank/431147632514/AXI97b6f20ec9d44510a61cd52500a9	0.0	3200.00	14736.34
17	06/11/2024	06/11/2024	-	UPI/DUMMY NAME/UPI/Saraswat Bank/467799555590/ICId5a56a456477418a84cfed1d22634d	14650.00	0.0	86.34
18	06/11/2024	06/11/2024	-	UPI/q966095776@ybl/UPI/Yes Bank Ltd/467779856947/IC11dfe8c261d154b06b66ad202666	30.00	0.0	56.34
19	06/11/2024	06/11/2024	-	UPI/mgovindu66-2@ok/UPI/ICICI Bank/431168536400/AXIbb7962f75d6a448fb28288c5ed7a	0.0	500.00	556.34
20	06/11/2024	06/11/2024	-	UPI/9284147779-2@ib/Payment from Ph/Axis Bank Ltd/691399418483/IBL594708c49f2e4	500.00	0.0	56.34
21	06/11/2024	06/11/2024	-	UPI/nitinbadugu143@/UPI/Kotak Mahindra /467757496869/ICla8ce40bd3fef4b25b8cbfce	20.00	0.0	36.34
22	07/11/2024	07/11/2024	-	UPI/q883055848@ybl/UPI/Yes Bank Ltd/431259412990/ICl3d14cab2b630479598c924c492d	30.00	0.0	6.34
23	07/11/2024	07/11/2024	-	UPI/varshabadugu@ok/UPI/Saraswat Bank/467822313472/IClfcbb05ee588449679d04a55b8	0.0	350.00	356.34
24	07/11/2024	07/11/2024	-	UPI/8555961761@ib/Payment from Ph/Kotak Mahindra /635224369638/IBL91d365546782	200.00	0.0	156.34
25	07/11/2024	07/11/2024	-	UPI/9096096552-2@yb/UPI/GP PARSIK BANK/431238815580/ICl7991a7c6a3f7423596a20c4c	50.00	0.0	106.34
26	07/11/2024	07/11/2024	-	UPI/paytmqr28100505/UPI/Yes Bank Ltd/431267729985/ICl4fb4f92d2381436eb9e586a553	15.00	0.0	91.34
27	07/11/2024	07/11/2024	-	UPI/ashakunde7-1@ok/UPI/TDCB/467824732231/IClfde12	20.00	0.0	71.34
28	07/11/2024	07/11/2024	-	UPI/gpay-1124085086/UPI/Axis Bank Ltd/431208149610/ICl0c0e794c2f844e5e8e179d9d4	46.00	0.0	25.34
29	08/11/2024	08/11/2024	-	UPI/gpay-1120478446/UPI/Axis Bank Ltd/467981760238/IClcbc8b0f4143c4aa686202fe6e	10.00	0.0	15.34
30	08/11/2024	08/11/2024	-	UPI/9492502922@ib/Payment from Ph/Union Bank of I/391575228300/IBLb648abc62bc5	0.0	30.00	45.34
31	08/11/2024	08/11/2024	-	INF/INFT/038224016831/CU228SALOCT2024/	0.0	23759.00	23804.34
32	08/11/2024	08/11/2024	-	UPI/mgovindu66@okax/UPI/Saraswat Bank/467943703839/ICl7d323f244b6d47e691ab77b6a	6000.00	0.0	17804.34
33	08/11/2024	08/11/2024	-	UPI/mgovindu66@okax/UPI/Saraswat Bank/467952802755/ICl2f2c0508f0fc495da7de8ea0e	2000.00	0.0	15804.34
34	09/11/2024	09/11/2024	-	UPI/q078036963@ybl/UPI/Yes Bank Ltd/431452346241/IClca01a017a6b6453aa666a51a381	100.00	0.0	15704.34
35	09/11/2024	09/11/2024	-	UPI/mgovindu66@okax/UPI/Saraswat Bank/431465347618/ICl1ee30dafa89c4627a81a8d6f9	14000.00	0.0	1704.34
36	09/11/2024	09/11/2024	-	UPI/mgovindu66@okax/UPI/Saraswat Bank/431461695071/AXI8f1e6bd4219f4f99a350df01f	0.0	9000.00	10704.34
37	10/11/2024	10/11/2024	-	MMT/IMPS/431509020352/rentTransfer Pay/FPLTECHNOL/A	0.0	44500.00	55204.34
38	10/11/2024	10/11/2024	-	UPI/bharatpe.8d0g0v/Pay To DNYSNESH/Federal Bank/431579471943/ICl8f9dc77901f749	920.00	0.0	54284.34
39	10/11/2024	10/11/2024	-	UPI/9492502922@ib/Payment from Ph/Union Bank of I/933569314257/IBL6e932cf6a4e0	0.0	600.00	54884.34

40	10/11/2024	10/11/2024	-	UPI/bharatpe.8d0g0v/Pay To DNYSNESH/Federal Bank/468188479656/ICl72b906e0369c 46	460.00	0.0	54424.34
41	10/11/2024	10/11/2024	-	UPI/gpay-1119139550/UPI/AXIS BANK/468120669778/ICl67ff331b1d17 40549c90f794627f3	200.00	0.0	54224.34
42	10/11/2024	10/11/2024	-	UPI/irfankhan100605/UPI/Indian Bank/468180075829/ICl e4d8583b	450.00	0.0	53774.34

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43	10/11/2024	10/11/2024	-	UPI/7093137145@pthd/UPI/BANK OF BARODA/431569778576/ICl3c01b5f7ede440acb994ced3	100.00	0.0	53674.34
44	10/11/2024	10/11/2024	-	UPI/mgovindu66@okax/UPI/Saraswat Bank/468147479173/ICl618d8a94dfe845fdb6b2f4b29	44500.00	0.0	9174.34
45	10/11/2024	10/11/2024	-	UPI/vikaskanjiya28@/UPI/Union Bank of I/431523571092/IClcef5a14c46dc445cba43cba	500.00	0.0	8674.34
46	10/11/2024	10/11/2024	-	UPI/vikaskanjiya28@/UPI/Union Bank of I/468192380401/ICl1db7bf47873845f1859f3c8	500.00	0.0	8174.34
47	10/11/2024	10/11/2024	-	UPI/9766613771@axl/Payment from Ph/AXIS BANK/395866049587/AXL488a8e0ad8a24757be	0.0	450.00	8624.34
48	10/11/2024	10/11/2024	-	UPI/varshabadugu@ok/UPI/Saraswat Bank/468131175866/ICl7bcffcdbeec8499888c2f9e8b	50.00	0.0	8574.34
49	10/11/2024	10/11/2024	-	UPI/mgovindu66@okax/UPI/Saraswat Bank/431597722070/AXIb94debadc344aab9ef1683d2	0.0	41500.00	50074.34
50	10/11/2024	10/11/2024	-	UPI/cred.club@axisb/payment on CRED/AXIS BANK/4315	49999.00	0.0	75.34
51	10/11/2024	10/11/2024	-	UPI/paytmqr10xgwd35/UPI/Yes Bank Ltd/431569985862/ICl739bbc4b935a48c297d80c5695	55.00	0.0	20.34
52	11/11/2024	11/11/2024	-	UPI/paytmqr28100505/UPI/Yes Bank Ltd/431608836724/IClacf85c51628b4167b51f1ae1ce	20.00	0.0	0.34
53	12/11/2024	12/11/2024	-	UPI/8806624113@axl/Payment from Ph/ABHYUDAYA CO OP/989314784977/AXL49db90a3b466	0.0	900.00	900.34
54	12/11/2024	12/11/2024	-	UPI/renukasamal47@o/UPI/Union Bank of I/431758982333/IClb44f950b96b042bca44a4ba	450.00	0.0	450.34
55	12/11/2024	12/11/2024	-	UPI/nitinbadugu143@/UPI/Kotak Mahindra /468363667998/ICl25adf29e06f0476fb09c136	200.00	0.0	250.34
56	12/11/2024	12/11/2024	-	UPI/nitinbadugu143@/UPI/Kotak Mahindra /468387781302/ICl893d430681564839bac4c3d	20.00	0.0	230.34
57	12/11/2024	12/11/2024	-	UPI/nitinbadugu143@/UPI/Kotak Mahindra /431763567112/IClfe3c96efa56e4e59995e852	10.00	0.0	220.34
58	12/11/2024	12/11/2024	-	UPI/nitinbadugu143@/UPI/Kotak Mahindra /468342310718/ICle9388394dcb5417d826c534	20.00	0.0	200.34
59	13/11/2024	13/11/2024	-	UPI/sonibadugu333@o/UPI/Saraswat Bank/431836254579/HDFe303970bd734434686d278b27	0.0	100.00	300.34
60	13/11/2024	13/11/2024	-	UPI/mgovindu66@okax/UPI/Saraswat Bank/431872623759/ICla0a14dc8bd3b4682af809aee7	100.00	0.0	200.34
61	13/11/2024	13/11/2024	-	UPI/pranay.gajane@o/UPI/IDBI Bank Limit/431858909954/SBI439c3fd799a148e58174dbc	0.0	500.00	700.34
62	13/11/2024	13/11/2024	-	UPI/laxmi.gujjar@ax/Payment from Ph/Punjab National/230015601020/AXL958f82655d2	0.0	4000.00	4700.34
63	13/11/2024	13/11/2024	-	UPI/7507674616@ybl/Payment from Ph/Dombivali Nagri/333688846120/YBL9feb576397f7	0.0	4000.00	8700.34
64	13/11/2024	13/11/2024	-	UPI/7507674616@ybl/Payment from Ph/Dombivali Nagri/917714394150/YBL47ec6dbbb9c5	0.0	1000.00	9700.34
65	13/11/2024	13/11/2024	-	UPI/mgovindu66@okax/UPI/Saraswat Bank/468400059364/ICl820ea3fe32684cafb6f6640ed	9700.00	0.0	0.34

66	13/11/2024	13/11/2024	-	UPI/sonibadugu333@o/advance/Saraswat Bank/431875762786/HDFbc39a45fc65498fab1d3	0.0	300.00	300.34
67	13/11/2024	13/11/2024	-	UPI/mgovindu66@okax/UPI/Saraswat Bank/468457268095/ICleb54ca925108457498e790917	300.00	0.0	0.34
68	14/11/2024	14/11/2024	-	UPI/kbhagat979@okic/UPI/IDBI Bank Limit/431995497200/ICla56acc6ad9814139bc44557	0.0	100.00	100.34
69	15/11/2024	15/11/2024	-	UPI/paytmqr28100505/UPI/Yes Bank Ltd/468642723917/IClb5a1e099e6b64b2799a0495f91	20.00	0.0	80.34
70	15/11/2024	15/11/2024	-	UPI/credpay@icici/tuition fees pa/ICICI Bank LTD /432038710604/ICICIV2iB3s1ICmn	0.0	1500.00	1580.34
71	15/11/2024	15/11/2024	-	UPI/mgovindu66@okax/UPI/Saraswat Bank/432032344217/ICI353d29e4010e435d8704b2f3e	1500.00	0.0	80.34
72	15/11/2024	15/11/2024	-	UPI/nitinbadugu143@/UPI/Kotak Mahindra /468630161081/ICI7dde47ecf33c4f2ebe8f9c8	30.00	0.0	50.34
73	15/11/2024	15/11/2024	-	UPI/ranjitabhoir@ax/Payment from Ph/CANARA BANK/949335228926/AXL205a4c31e9b840f	0.0	270.00	320.34
74	16/11/2024	16/11/2024	-	UPI/nitinbadugu143@/UPI/Kotak Mahindra /468749416995/ICI117e0dff1a9f48329114003	20.00	0.0	300.34
75	16/11/2024	16/11/2024	-	UPI/sonibadugu333@o/UPI/Saraswat Bank/432106707056/ICI3809f488b6e646d08bdf9eb77	30.00	0.0	270.34
76	16/11/2024	16/11/2024	-	CAM/14932ORY/CASH DEP-Other/16-11-24/5259	0.0	4800.00	5070.34
77	17/11/2024	17/11/2024	-	UPI/mgovindu66@okax/UPI/Saraswat Bank/432254935224/ICI3576ba90405f454b9b5eafcd8	5000.00	0.0	70.34
78	18/11/2024	18/11/2024	-	UPI/paytmqr5ez3oe@p/UPI/Yes Bank Ltd/468925169701/ICle245d234c0a34a51b2f80ccd13	40.00	0.0	30.34
79	18/11/2024	18/11/2024	-	CAM/68831SRY/CASH DEP-Other/18-11-24/2377	0.0	3800.00	3830.34
80	18/11/2024	18/11/2024	-	CAM/68831SRY/CASH DEP-Other/18-11-24/2379	0.0	100.00	3930.34
81	18/11/2024	18/11/2024	-	UPI/satishnalavade1/Payment from Ph/Indian Overseas/803978599212/YBL412d9a19d2f	0.0	100.00	4030.34
82	18/11/2024	18/11/2024	-	UPI/sriramularachit/UPI/Kotak Mahindra /432381148615/AXI27645d540db24b2baae9b07	0.0	1000.00	5030.34
83	18/11/2024	18/11/2024	-	UPI/7507674616@axl/Payment from Ph/Dombivali Nagri/033944860119/IBL325c31f52c33	5000.00	0.0	30.34
84	18/11/2024	18/11/2024	-	UPI/mgovindu66-2@ok/UPI/ICICI Bank/432335660080/AXI8ae793890df64bbfba75bc63588b	0.0	250.00	280.34
85	18/11/2024	18/11/2024	-	UPI/bharatpe0989274/UPI/YesBank_Yespay/432305700391/IClef1212b636fe4da2adac9a24	250.00	0.0	30.34
86	20/11/2024	20/11/2024	-	UPI/gpay-1120478446/UPI/AXIS BANK/432519904806/ICla40a28d86d6b4faeb577beccb52ae	30.00	0.0	0.34
87	21/11/2024	21/11/2024	-	UPI/mgovindu66@okax/UPI/Saraswat Bank/432698622525/AXId82440c1c3024664b682ceb30	0.0	1000.00	1000.34
88	21/11/2024	21/11/2024	-	UPI/swargamsrinu16-/UPI/Union Bank of I/432699961755/ICI851a9387e83649b8ad0de7a	1000.00	0.0	0.34
89	21/11/2024	21/11/2024	-	UPI/mgovindu66@okax/UPI/Saraswat Bank/469295958922/AXI8b8da4d2eb4c4814a85bbdbd0	0.0	1000.00	1000.34
90	21/11/2024	21/11/2024	-	UPI/mgovindu66@okax/UPI/Saraswat Bank/432639155869/AXI44068190	0.0	500.00	1500.34

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91	22/11/2024	22/11/2024	-	UPI/8080004043@ybl/Payment from Ph/IDFC FIRST Bank/522517873582/YBLdd60b3491ed4	0.0	1000.00	2500.34
92	22/11/2024	22/11/2024	-	UPI/9766613771@ybl/Payment from Ph/AXIS BANK/132298799863/IBL16b25ae82e494c6e95	1500.00	0.0	1000.34
93	22/11/2024	22/11/2024	-	UPI/mgovindu66@okax/UIP/Saraswat Bank/469325819071/ICladc0c781df624d6a9cd1f2cac	200.00	0.0	800.34
94	22/11/2024	22/11/2024	-	UPI/mgovindu66@okax/UIP/Saraswat Bank/432750823374/AXI42cf2e8859444c4b9e82e23d9	0.0	10.00	810.34
95	22/11/2024	22/11/2024	-	UPI/BBPSBP@ybl/Payment from Ph/Yes Bank Ltd/977921051711/IBLede90a3d93cc4662a86	803.00	0.0	7.34
96	23/11/2024	23/11/2024	-	UPI/mgovindu66@okax/UIP/Saraswat Bank/469408248462/AXIddf92d93150f487aac10d3b9c	0.0	40.00	47.34
97	23/11/2024	23/11/2024	-	UPI/travel1paytm@hd/NA/HDFC BANK LTD/469428619110/PTMf903ecbf78654ed3a7757d79fd	40.00	0.0	7.34
98	23/11/2024	23/11/2024	-	UPI/varshabadugu@ok/UIP/Saraswat Bank/469448961556/ICl6d1e0a021f9d4ac1a501827df	0.0	200.00	207.34
99	23/11/2024	23/11/2024	-	UPI/mgovindu66@okax/UIP/Saraswat Bank/432850975128/ICl0962ddad95ad4882b5d880090	200.00	0.0	7.34
100	23/11/2024	23/11/2024	-	UPI/sonibadugu333@o/UIP/Saraswat Bank/432821937462/HDF9de3d17e56514c66a5bb0e5c5	0.0	15000.00	15007.34
101	23/11/2024	23/11/2024	-	UPI/sonibadugu333@o/UIP/Saraswat Bank/469418577895/ICl969b9b1a7b184e00a80af129a	15000.00	0.0	7.34
102	24/11/2024	24/11/2024	-	UPI/mgovindu66@okax/ne daggara unda/Saraswat Bank/469564700369/AXI634c997f739e4	0.0	3000.00	3007.34
103	24/11/2024	24/11/2024	-	UPI/gpayrecharge@ic/UIP/ICICI Bank LTD /432999299268/ICl49c4c7873ad241d8866ac65	219.90	0.0	2787.44
104	25/11/2024	25/11/2024	-	UPI/pingalepranali0/UIP/ICICI BANK LTD/433009940174/ICl156bb7a622e4063b2f11d31	0.0	25.00	2812.44
105	25/11/2024	25/11/2024	-	UPI/prajapati9464@o/UIP/Kotak Mahindra /469661278516/ICl5281b20320e94df9bd42b77	100.00	0.0	2712.44
106	25/11/2024	25/11/2024	-	UPI/paytmqr10xgwd35/UIP/Yes Bank Ltd/469638562062/ICl03e4b2f7ef0d435eb71ffeb3fa	65.00	0.0	2647.44
107	25/11/2024	25/11/2024	-	UPI/manappuram.payu/UIP/ICICI Bank LTD /433077476180/ICl04abc2d786f649018878773	490.00	0.0	2157.44
108	26/11/2024	26/11/2024	-	UPI/paytmqr28100505/UIP/Yes Bank Ltd/469764291585/ICl500740bc92c947d3a5b9d95397	20.00	0.0	2137.44
109	26/11/2024	26/11/2024	-	UPI/q089847294@ybl/UIP/Yes Bank Ltd/469737431993/ICl59accc6179e949909e85a70a999	64.00	0.0	2073.44
110	26/11/2024	26/11/2024	-	UPI/8555961761@ibl/Payment from Ph/Kotak Mahindra /884672295157/IBL0276ba25f502	0.0	100.00	2173.44
111	26/11/2024	26/11/2024	-	UPI/srinivasbhimnat/UIP/Union Bank of I/433107204886/AXIa0ad433513b04fc3984ef15	0.0	6220.00	8393.44
112	26/11/2024	26/11/2024	-	UPI/badugushweta-1 @/UIP/State Bank Of I/469718532893/ICl64bcf1606cc9411691b0ebd	3.00	0.0	8390.44
113	26/11/2024	26/11/2024	-	UPI/badugushweta-1 @/UIP/State Bank Of I/469797140710/IClb3b3417a57c14f878294545	2800.00	0.0	5590.44

114	26/11/2024	26/11/2024	-	UPI/badugushweta-1 @/UPI/State Bank Of I/433175825469/SBI8e2957785bfb43b3a82be99	0.0	4.00	5594.44
115	26/11/2024	26/11/2024	-	UPI/manappuram.payu/UPI/ICICI Bank LTD /469779835524/ICl6cc3530b0f23414fab765c4	16.00	0.0	5578.44
116	26/11/2024	26/11/2024	-	UPI/manappuram.payu/UPI/ICICI Bank LTD /433117330364/ICla0cd83b4d3f84e08a06c191	1378.00	0.0	4200.44
117	26/11/2024	26/11/2024	-	UPI/shaikhshahid000/UPI/Kotak Mahindra /469718632952/ICl91691166d37245b3ac27744	700.00	0.0	3500.44
118	27/11/2024	27/11/2024	-	UPI/paytm.s138scf@p/UPI/Yes Bank Ltd/469833935358/ICl92d78aae732e4c5abcc84d6f38	20.00	0.0	3480.44
119	27/11/2024	27/11/2024	-	UPI/badugushweta-1 @/UPI/State Bank Of I/433254253634/ICl8dff52e54ab34d9582801aa	1380.00	0.0	2100.44
120	27/11/2024	27/11/2024	-	UPI/paytmqr59al5o@p/UPI/Yes Bank Ltd/433246281594/IClcf547e744934def854938fced	20.00	0.0	2080.44
121	27/11/2024	27/11/2024	-	UPI/vms.kalher@okax/UPI/State Bank Of I/469807871356/IClbbe1f8c7ee0440f9b081580	40.00	0.0	2040.44
122	27/11/2024	27/11/2024	-	UPI/gpay-1125228097/UPI/AXIS BANK/433201183382/ICldb11998ee13e4cf3a609fb2d4ad06	10.00	0.0	2030.44
123	27/11/2024	27/11/2024	-	UPI/gpay-1125228097/UPI/AXIS BANK/469841779645/ICl68ddd28e071748618b7771b261cf0	25.00	0.0	2005.44
124	27/11/2024	27/11/2024	-	UPI/paytm.s13g4ww@p/UPI/Yes Bank Ltd/433223571106/ICl37bcfc5253a54ed280d2283d1a	70.00	0.0	1935.44
125	27/11/2024	27/11/2024	-	UPI/sonibadugu333@o/UPI/Saraswat Bank/469895270214/ICl72a545a3173546b7a9f9aec24	500.00	0.0	1435.44
126	27/11/2024	27/11/2024	-	UPI/sonibadugu333@o/UPI/Saraswat Bank/433299789037/ICl0ad0e3519b54566976d7f132	500.00	0.0	935.44
127	28/11/2024	28/11/2024	-	UPI/q012461681@ybl/UPI/Yes Bank Ltd/433302836189/ICld145eb6792a14ad38b30f9f870e	10.00	0.0	925.44
128	28/11/2024	28/11/2024	-	UPI/8766694070@ibl/UPI/AIRTEL PAYMENTS/469920624665/ICladded5ae95fb7484187a8c199	10.00	0.0	915.44
129	28/11/2024	28/11/2024	-	UPI/nitinbadugu143 @/UPI/Kotak Mahindra /469994236228/ICl1cd6813908eb4e98b95fc42	20.00	0.0	895.44
130	29/11/2024	29/11/2024	-	UPI/7775836019@ybl/Payment from Ph/ANDB/463614906217/IBL3bcc99614994175b8fb687	150.00	0.0	745.44
131	29/11/2024	29/11/2024	-	UPI/nitinbadugu143 @/UPI/Kotak Mahindra /433413545267/ICl5ce9b64e7239488bae20524	70.00	0.0	675.44
132	29/11/2024	29/11/2024	-	UPI/mahesh.rayudu@y/Payment from Ph/ANDB/037069580281/IBLfa23b94987ba413599a6cc	600.00	0.0	75.44
133	29/11/2024	29/11/2024	-	UPI/paytmqr28100505/UPI/Yes Bank Ltd/433402045837/ICl15e53d8235684f01aa4d36a34b	20.00	0.0	55.44
134	29/11/2024	29/11/2024	-	UPI/gpay-1120478446/UPI/AXIS BANK/470055388788/ICl665341efc12544a7be36fde372138	13.00	0.0	42.44
135	30/11/2024	30/11/2024	-	UPI/paytmqr5dyt6c@p/UPI/Yes Bank Ltd/470154997532/IClb4c413824a884842bf027f6577	10.00	0.0	32.44
136	30/11/2024	30/11/2024	-	CAM/14932ORY/CASH DEP-Other/30-11-24/8298	0.0	18400.00	18432.44
137	30/11/2024	30/11/2024	-	CAM/14932ORY/CASH DEP-Other/30-11-24/8301	0.0	700.00	19132.44
138	30/11/2024	30/11/2024	-	UPI/badugushweta-1 @/UPI/State Bank Of I/433555277987/SBI1e0e46028d	0.0	7300.00	26432.44

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139	30/11/2024	30/11/2024	-	UPI/badugushweta-1@/UPI/State Bank Of I/433555643620/SBI7aa30455ef94402b9691b00	0.0	12000.00	38432.44
140	30/11/2024	30/11/2024	-	UPI/badugushweta-1@/UPI/State Bank Of I/433556040192/SBI31830d4dbc0d4e23b8eccbc	0.0	2600.00	41032.44
141	30/11/2024	30/11/2024	-	UPI/DUMMY NAME/UPI/Saraswat Bank/470180036071/ICl4ab590789ed741b1944dc2d917548e	40000.00	0.0	1032.44
142	01/12/2024	01/12/2024	-	UPI/9766613771@axl/Payment from Ph/AXIS BANK/482665226655/AXL72f8041506b24e31ad	0.0	230.00	1262.44
143	01/12/2024	01/12/2024	-	UPI/gpay-1122024339/UPI/ICICI Bank LTD /470283470189/IClcae1e471a2e940638fc14c2	230.00	0.0	1032.44
144	01/12/2024	01/12/2024	-	UPI/skoduri@ybl/Payment from Ph/BANK OF BARODA/286059766108/YBLc2b1a5472b2e4d32	0.0	400.00	1432.44
145	02/12/2024	02/12/2024	-	UPI/paytm.s138scf@p/UPI/YES BANK PTY/433717001203/ICla703e164586240edbaf86a3ac4	20.00	0.0	1412.44
146	02/12/2024	02/12/2024	-	UPI/nitinbadugu143@/UPI/Kotak Mahindra /470334846843/IClb57d6e4841364b64b9d03ad	10.00	0.0	1402.44
147	03/12/2024	03/12/2024	-	UPI/paytmqr28100505/UPI/Yes Bank Ltd/470428464698/ICl0bdb1514cd8543e2bf697e3517	35.00	0.0	1367.44
148	03/12/2024	03/12/2024	-	UPI/paytmqr1osewhw7/UPI/Yes Bank Ltd/470483283604/ICl398b38cfe29749fa89c72b0ada	5.00	0.0	1362.44
149	03/12/2024	03/12/2024	-	NEFT-SBIN124338901863-EMPLOYEE PROVIDENT FUND ORGANIZATIO- /URGENT/RS00000005000	0.0	5000.00	6362.44
150	03/12/2024	03/12/2024	-	UPI/paytmqr28100505/UPI/Yes Bank Ltd/470439781652/ICl618626726c874fdfac33f4dadd	15.00	0.0	6347.44
151	03/12/2024	03/12/2024	-	UPI/9359479568@ybl/Payment from Ph/DOMBIVILI NAGAR/546944557552/YBL8845f99f6198	0.0	300.00	6647.44
152	03/12/2024	03/12/2024	-	UPI/gpay-1125191704/UPI/AXIS BANK/470478403152/ICleca23cf76d0b47a3a80b7a3316c82	5.00	0.0	6642.44
153	03/12/2024	03/12/2024	-	UPI/mgovindu66-2@ok/UPI/ICICI Bank/470452589801/AXI0e05713c9c864e5d9c3a48ac96f0	0.0	12500.00	19142.44
154	03/12/2024	03/12/2024	-	UPI/DUMMY NAME/UPI/Saraswat Bank/433871108299/ICIf25ba85e205b44e6a3c73ce0f5fd6b	13850.00	0.0	5292.44
155	04/12/2024	04/12/2024	-	CAM/14931HRY/CASH DEP-Other/04-12-24/1474	0.0	1200.00	6492.44
156	04/12/2024	04/12/2024	-	UPI/nitinbadugu143@/UPI/Kotak Mahindra /433960837447/IClbd45b8f8a49240ddb994889	1200.00	0.0	5292.44
157	04/12/2024	04/12/2024	-	UPI/swargamsrinu16-/UPI/State Bank Of I/433946321938/ICl2552afe170f6488cb2dfe01	1500.00	0.0	3792.44
158	04/12/2024	04/12/2024	-	UPI/paytmqr28100505/UPI/Yes Bank Ltd/433989235172/IClb10d8f104f7f4cf8bffd62ada6	15.00	0.0	3777.44
159	04/12/2024	04/12/2024	-	UPI/8369228080@ibl/Payment from Ph/State Bank Of I/347826470404/IBLc2b806705769	0.0	10000.00	13777.44
160	04/12/2024	04/12/2024	-	UPI/amzn0004421138@/UPI/Union Bank of I/433912653883/IClcdaf31a5c5154f5697826e0	140.00	0.0	13637.44
161	04/12/2024	04/12/2024	-	UPI/9545358710@ybl/Payment from Ph/Union Bank of I/708520970613/IBLe88cc8f06ba5	10000.00	0.0	3637.44
162	04/12/2024	04/12/2024	-	UPI/mgovindu66-2@ok/UPI/ICICI Bank/470568262784/AXIf7b5ec0b1cbe4bba8e59d5876cf0	0.0	1900.00	5537.44

163	04/12/2024	04/12/2024	-	UPI/BBPSBP@axl/Payment from Ph/AXIS BANK/425103803510/IBLf26f997d660145998ac34a	4510.00	0.0	1027.44
164	05/12/2024	05/12/2024	-	UPI/q815212632@ybl/UPI/Yes Bank Ltd/434088389694/ICl2800a0d9b5564e37aa310dfd25c	10.00	0.0	1017.44
165	05/12/2024	05/12/2024	-	UPI/paytmqr5580ce@p/UPI/Yes Bank Ltd/434055625441/ICl857a346df15e478daa98b72022	500.00	0.0	517.44
166	06/12/2024	06/12/2024	-	UPI/mgovindu66-2@ok/UPI/ICICI Bank/470716272853/AXIf585aa6dbe284e22b692c2ff1c64	0.0	2000.00	2517.44
167	06/12/2024	06/12/2024	-	UPI/gpay-1119411751/UPI/AXIS BANK/434106643154/ICldbc77d1703949fab29c004cdc657	220.00	0.0	2297.44
168	06/12/2024	06/12/2024	-	UPI/bharatpe.900710/Pay to BharatPe/FEDERAL BANK/434137959845/ICl6dfef1b7f9494a	1100.00	0.0	1197.44
169	06/12/2024	06/12/2024	-	UPI/q207399615@ybl/UPI/Yes Bank Ltd/434182065380/ICl3ca451f8bbf94a9ab0cc6b5a9eb	90.00	0.0	1107.44
170	06/12/2024	06/12/2024	-	UPI/vyapar.17037054/UPI/HDFC BANK LTD/434145958581/ICl1dcbcd04dd4f4a39ad7cfef3a	60.00	0.0	1047.44
171	06/12/2024	06/12/2024	-	UPI/q543042238@ybl/UPI/Yes Bank Ltd/470774456231/ICl8f365cf139e481cb31d9921347	10.00	0.0	1037.44
172	06/12/2024	06/12/2024	-	UPI/paytmqr59al5o@p/UPI/Yes Bank Ltd/434132849786/ICl4f502d8b112e4950b3398c5629	20.00	0.0	1017.44
173	06/12/2024	06/12/2024	-	UPI/bharatpe.900716/Pay to BharatPe/FEDERAL BANK/470744451032/ICla35e660f66a147	30.00	0.0	987.44
174	06/12/2024	06/12/2024	-	UPI/vyapar.17037054/UPI/HDFC BANK LTD/470775074821/ICl1edea6c735cd45059fe8a5f02	70.00	0.0	917.44
175	06/12/2024	06/12/2024	-	UPI/paytmqr1bgt1ani/UPI/Yes Bank Ltd/434113879801/IClbe34dc75418c4c4da33b08c2a4	500.00	0.0	417.44
176	06/12/2024	06/12/2024	-	UPI/paytmqr1bgt1ani/UPI/Yes Bank Ltd/470773164980/ICl26684227aa8d430f9972ad94fa	50.00	0.0	367.44
177	06/12/2024	06/12/2024	-	UPI/q239927066@ybl/UPI/Yes Bank Ltd/434150277690/ICl725fa240932b4fceb8a257a91ca	60.00	0.0	307.44
178	07/12/2024	07/12/2024	-	UPI/q543042238@ybl/UPI/Yes Bank Ltd/470891782209/ICl44328a568093446294961f5c5b2	30.00	0.0	277.44
179	07/12/2024	07/12/2024	-	UPI/paytmqr8ltb8cq4/UPI/Yes Bank Ltd/470863681938/ICl182d460d360e4e9f938b5a1742	150.00	0.0	127.44
180	07/12/2024	07/12/2024	-	INF/INFT/038539187491/CU228SALN OV2024/	0.0	38137.00	38264.44
181	07/12/2024	07/12/2024	-	UPI/q992485192@ybl/UPI/Yes Bank Ltd/470827340356/ICl465abbe8b34940f1b56e8091864	2290.00	0.0	35974.44
182	08/12/2024	08/12/2024	-	UPI/paytmqr5dyt6c@p/UPI/Yes Bank Ltd/470970027388/ICl410b0150f55b4087be4f3f0848	30.00	0.0	35944.44
183	08/12/2024	08/12/2024	-	UPI/AIRTELPREDIRECT/Payment from Ph/Yes Bank Ltd/238814124594/IBL10d3db5c3d7044	201.00	0.0	35743.44
184	08/12/2024	08/12/2024	-	UPI/mgovindu66@okax/UPI/Saraswat Bank/470911943455/ICl3eaf54a5e91a4aa1adfb97820	31500.00	0.0	4243.44
185	08/12/2024	08/12/2024	-	UPI/gpay-1120800896/UPI/AXIS BANK/470924551964/ICl69042ea1bb674e43bacb3a3acab61	1050.00	0.0	3193.44
186	08/12/2024	08/12/2024	-	UPI/sonibadugu333@o/UPI/Saraswat Bank/434313044472/HDF52bef12eec4b4294b2ee3b87a	0.0	300.00	3493.44
187	08/12/2024	08/12/2024	-	UPI/mohanramapoojar/UPI/BANK OF BARODA/470997262616/ICl3f7c78d42c444960a70f5934	20.00	0.0	3473.44
188	08/12/2024	08/12/2024	-	UPI/sonibadugu333@o/cake/Saraswat	0.0	350.00	3823.44

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189	08/12/2024	08/12/2024	-	UPI/q029119278@ybl/UPI/Yes Bank Ltd/434345566736/IClb7f8de2c36c64109b11ff268953	330.00	0.0	3493.44
190	08/12/2024	08/12/2024	-	UPI/q029119278@ybl/UPI/Yes Bank Ltd/434369966818/ICl689a6e372d8041f986cbf489f84	20.00	0.0	3473.44
191	08/12/2024	08/12/2024	-	UPI/q505921647@ybl/UPI/Punjab National/470969177243/ICle26e540cee eb459d9633eea6	1200.00	0.0	2273.44
192	09/12/2024	09/12/2024	-	UPI/q319454977@ybl/UPI/Yes Bank Ltd/434492287937/ICl6737bec0d6fb4567a495a00f024	20.00	0.0	2253.44
193	09/12/2024	09/12/2024	-	UPI/gpayrecharge@ic/UPI/ICICI Bank LTD /434478590322/ICl5ca423a9b5454fe99bc5001	26.00	0.0	2227.44
194	09/12/2024	09/12/2024	-	UPI/mgovindu66@okax/UPI/Saraswat Bank/434449094932/ICl4eb3af02ec4348c8b13e67d00	250.00	0.0	1977.44
195	09/12/2024	09/12/2024	-	UPI/sonibadugu333@o/vajreshwari/Saraswat Bank/434469062550/HDF8dbf6c85f9e8464d9	0.0	1100.00	3077.44
196	09/12/2024	09/12/2024	-	UPI/nitinbadugu143@/UPI/Kotak Mahindra /434452146058/IClf1aaae0e0f034b19b20a3e1	30.00	0.0	3047.44
197	09/12/2024	09/12/2024	-	MMT/IMPS/434422465589/rentTransfer Pay/FPLTECHNOL/A	0.0	48000.00	51047.44
198	09/12/2024	09/12/2024	-	UPI/mgovindu66@okax/UPI/Saraswat Bank/434405536198/IClf6b7dd7cd0bd45d4994eec7f6	48000.00	0.0	3047.44
199	10/12/2024	10/12/2024	-	UPI/paytm.s138scf@p/UPI/YES BANK PTY/434555854844/ICl404ea59be5bd4edebdff18bcd8	20.00	0.0	3027.44
200	10/12/2024	10/12/2024	-	BIL/INFT/DLE7805966/NA/	0.0	13000.00	16027.44
201	10/12/2024	10/12/2024	-	UPI/mgovindu66@okax/UPI/Saraswat Bank/434582465234/ICl8e1e686e183e418290e4b1a2b	13000.00	0.0	3027.44
202	10/12/2024	10/12/2024	-	UPI/renukasamal47@o/UPI/Union Bank of I/471171276986/IClfc82ed4d7ff94326aa62de5	450.00	0.0	2577.44
203	10/12/2024	10/12/2024	-	UPI/gpay-1120478446/UPI/AXIS BANK/471140698944/IClb0344bd9ec1e4ed28d9a069db1493	90.00	0.0	2487.44
204	11/12/2024	11/12/2024	-	UPI/paytmqr198gs5bk/UPI/Yes Bank Ltd/434641612190/IClc13a2351785847169c628d91a4	20.00	0.0	2467.44
205	11/12/2024	11/12/2024	-	UPI/gpayrecharge@ok/UPI/AXIS BANK/471257416775/ICl39afcade9ae74f03a5f3b46e5ddc7	26.00	0.0	2441.44
206	11/12/2024	11/12/2024	-	UPI/q815212632@ybl/UPI/Yes Bank Ltd/471288229955/ICla1e4f2168c6b4f64a2dce499518	10.00	0.0	2431.44
207	11/12/2024	11/12/2024	-	UPI/paytmqr5z4ocyf0/UPI/Yes Bank Ltd/471205312376/ICl06ed8a101a5c45eba2674625a6	5.00	0.0	2426.44
208	11/12/2024	11/12/2024	-	UPI/mgovindu66@okax/UPI/Saraswat Bank/471216615071/ICId8ad0f2a4b5043af81ad1e8c3	2000.00	0.0	426.44
209	11/12/2024	11/12/2024	-	UPI/mahesh.rayudu@y/Payment from Ph/ANDB/718974060296/IBLe36dd5b993f443189f10c4	20.00	0.0	406.44
210	11/12/2024	11/12/2024	-	UPI/q177116201@ybl/UPI/Yes Bank Ltd/471228933626/IClf92357aa50a6489686659957afb	100.00	0.0	306.44
211	11/12/2024	11/12/2024	-	UPI/gpay-1120478446/UPI/AXIS BANK/434674258496/ICl4e8d3986e5ea49d7aadeb6b43ac35	10.00	0.0	296.44
212	12/12/2024	12/12/2024	-	UPI/q855560483@ybl/UPI/Yes Bank Ltd/471308959289/ICl366c5b4658d44e8687e6b13e9f3	25.00	0.0	271.44
213	12/12/2024	12/12/2024	-	UPI/gpayrecharge@ok/UPI/AXIS BANK/471361975028/ICle3633a402f8a45f4a8c1397a9f162	26.00	0.0	245.44
214	12/12/2024	12/12/2024	-	UPI/8446289919@ptye/UPI/BANK OF INDIA/434759287787/ICla7bd208e	30.00	0.0	215.44

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215	12/12/2024	12/12/2024	-	UPI/mgovindu66@okax/UPI/Saraswat Bank/434722516851/AXIfd713d90de8c4633a4676a5ca	0.0	250.00	465.44
216	12/12/2024	12/12/2024	-	UPI/q545219478@ybl/UPI/Yes Bank Ltd/434754202654/IClce7629c6808b4d85957558ac3f7	250.00	0.0	215.44
217	12/12/2024	12/12/2024	-	UPI/q676129844@ybl/UPI/Yes Bank Ltd/471389094039/ICl87c80d4c91fd4546bd3717f9fe0	200.00	0.0	15.44
218	12/12/2024	12/12/2024	-	UPI/satyamgovindu@y/Payment from Ph/Union Bank of I/808770483238/YBL9f395db1dce	0.0	1000.00	1015.44
219	13/12/2024	13/12/2024	-	UPI/paytmqr61gh9t@p/UPI/Yes Bank Ltd/471467825687/IClcaeabaf3707604f15bdc882e0c3	45.00	0.0	970.44
220	13/12/2024	13/12/2024	-	UPI/gpay-1125544575/UPI/AXIS BANK/471461944342/ICl54a06df827a642efa7f52ecfcd1ab	720.00	0.0	250.44
221	13/12/2024	13/12/2024	-	UPI/MCGM.easebuzz@h/Pay/HDFC BANK LTD/453645273179/IBL13ab87a2f4014e6ab69501ca4	200.00	0.0	50.44
222	13/12/2024	13/12/2024	-	UPI/ranjitabhoir@ax/Payment from Ph/CANARA BANK/729262242875/AXLa7ea4574f1b0416	0.0	300.00	350.44
223	14/12/2024	14/12/2024	-	UPI/9096096552-2@yb/UPI/GP PARIK SAHAK/434943564473/ICldb02b28a59f34a87b137644	10.00	0.0	340.44
224	14/12/2024	14/12/2024	-	UPI/nitinbadugu143@/UPI/Kotak Mahindra /434910964175/ICl2d5944a2e3f7463fadb060	10.00	0.0	330.44
225	14/12/2024	14/12/2024	-	UPI/q957347838@ybl/UPI/Yes Bank Ltd/434905794585/ICl023b3856e2a54d6fa73da5ab539	20.00	0.0	310.44
226	15/12/2024	15/12/2024	-	UPI/gpay-1120478446/UPI/AXIS BANK/471629935187/ICl8459223e5557484299e33d6169ce8	20.00	0.0	290.44
227	15/12/2024	15/12/2024	-	UPI/9307794876@axl/UPI/APNA SAHAKARI B/471682631729/IClb497a542d10b4993a29e5c87	10.00	0.0	280.44
228	15/12/2024	15/12/2024	-	UPI/9096096552-2@yb/UPI/GP PARIK SAHAK/435092633585/ICl80a2a93cdd6d43d19b708fa	10.00	0.0	270.44
229	15/12/2024	15/12/2024	-	UPI/amzn0007441689@/UPI/DOMBIVILI NAGAR/471648326972/IClb1828bf74bc447aeb93ba2e	100.00	0.0	170.44
230	15/12/2024	15/12/2024	-	UPI/bharatpe.900692/Pay To NIRANJAN/FEDERAL BANK/435015230111/ICl3e8c11300a8c44	100.00	0.0	70.44
231	15/12/2024	15/12/2024	-	UPI/9096096552-2@yb/UPI/GP PARIK SAHAK/471693730688/ICl597237d133684adca0139e4	17.00	0.0	53.44
232	15/12/2024	15/12/2024	-	UPI/mgovindu66@okax/UPI/SARASWAT BANK/435002218162/AXIc71828d9752f408d89d1029d4	0.0	60.00	113.44
233	15/12/2024	15/12/2024	-	UPI/8623085145@ib/UPI/DOMBIVILI NAGAR/435017877232/ICldfc8263c244946fc8d545a64	60.00	0.0	53.44
234	15/12/2024	15/12/2024	-	UPI/bharatpe.900692/Pay To NIRANJAN/FEDERAL BANK/435055174373/ICl579afd5e6ebc4e	20.00	0.0	33.44
235	15/12/2024	15/12/2024	-	UPI/9096096552-2@yb/UPI/GP PARIK SAHAK/435042872570/IClidd161a2587064435993c57	20.00	0.0	13.44
236	16/12/2024	16/12/2024	-	BY CASH -BHIWANDI SHWETA SATISH BADUGU	0.0	3500.00	3513.44
237	16/12/2024	16/12/2024	-	UPI/mgovindu66@okax/UPI/SARASWAT BANK/471747784372/IClc0db575468bd494b9b347a3ad	3000.00	0.0	513.44
238	16/12/2024	16/12/2024	-	UPI/mgovindu66@okax/UPI/SARASWAT BANK/471774883964/ICla2c9add4a72449cbab4a6747e	500.00	0.0	13.44

239	16/12/2024	16/12/2024	-	UPI/mgovindu66@okax/UPI/SARASW AT BANK/435159851695/AXIf6fe9c8612b2 418987c98d023	0.0	300.00	313.44
240	16/12/2024	16/12/2024	-	UPI/gpayrecharge@ic/UPI/ICICI Bank LTD /435156384751/ICl3d6815a568674b96 818359f	300.90	0.0	12.54
241	17/12/2024	17/12/2024	-	UPI/paytmqr28100505/UPI/Yes Bank Ltd/435211836359/ICl7806241e4bb849 6b9db25eb3a7	10.00	0.0	2.54
242	17/12/2024	17/12/2024	-	UPI/8369228080@ib/ Payment from Ph/State Bank Of I/394721862461/IBL2a863da9e206	0.0	5000.00	5002.54
243	17/12/2024	17/12/2024	-	UPI/mgovindu66-2@ok/UPI/ICICI Bank/471819235962/AXI080b5f17a0ef 4e749d38e589df44	0.0	50.00	5052.54
244	17/12/2024	17/12/2024	-	UPI/awale.satyawan@/UPI/State Bank Of I/435258752053/ICl73ca35e0653c4e85 a9d1fd3	30.00	0.0	5022.54
245	17/12/2024	17/12/2024	-	UPI/railsbiupi11@sb/UPI/State Bank Of I/471841758353/ICl9e05ca06f4fe45878 801317	15.00	0.0	5007.54
246	18/12/2024	18/12/2024	-	UPI/gpayrecharge@ic/UPI/ICICI Bank LTD /471951986997/IClfff09e8d36864acfae d393a	26.00	0.0	4981.54
247	18/12/2024	18/12/2024	-	UPI/mahesh.rayudu@y/ Payment from Ph/ANDB/429541669932/YBL020b1a3 3a8834cae9ffbab	0.0	5000.00	9981.54
248	18/12/2024	18/12/2024	-	UPI/paytm-82222597@/UPI/Yes Bank Ltd/471920394197/ICl f5804304364c4a 57bd1daae40a	657.00	0.0	9324.54
249	18/12/2024	18/12/2024	-	UPI/9284147779-2@ib/ Payment from Ph/AXIS BANK/699808673851/IBL6fd4cabca8c4 4c7b8	0.0	100.00	9424.54
250	18/12/2024	18/12/2024	-	UPI/mcdonalds.41424/UPI/HDFC BANK LTD/471930793151/PLUTUSDQR0000 000000002020603	309.00	0.0	9115.54
251	18/12/2024	18/12/2024	-	UPI/9284147779-2@ib/ Payment from Ph/AXIS BANK/035684437969/IBL22fca714dc4 b4a279	0.0	200.00	9315.54
252	18/12/2024	18/12/2024	-	UPI/mcdonalds.41424/UPI/HDFC BANK LTD/435360086614/PLUTUSDQR0000 000000002020603	139.00	0.0	9176.54
253	18/12/2024	18/12/2024	-	UPI/mcdonalds.41424/UPI/HDFC BANK LTD/471931681395/PLUTUSDQR0000 000000002020603	209.00	0.0	8967.54
254	18/12/2024	18/12/2024	-	UPI/mcdonalds.41424/UPI/HDFC BANK LTD/435344292914/PLUTUSDQR0000 000000002020603	235.01	0.0	8732.53
255	18/12/2024	18/12/2024	-	UPI/mcdonalds.41424/UPI/HDFC BANK LTD/435379203317/PLUTUSDQR0000 000000002020603	128.94	0.0	8603.59
256	18/12/2024	18/12/2024	-	UPI/9284147779-2@ib/ Payment from Ph/AXIS BANK/762457226321/IBLadae1d9cd4d 443c3b	200.00	0.0	8403.59
257	18/12/2024	18/12/2024	-	UPI/q986889741@ybl/UPI/Yes Bank Ltd/435393920940/ICl a7db2b775fb74f5 18062d3ad46d	320.00	0.0	8083.59
258	19/12/2024	19/12/2024	-	UPI/paytmqr5dyt6c@p/UPI/YES BANK LIMITE/472053829146/ICl196acb3949 134eb5b14d63f	10.00	0.0	8073.59
259	19/12/2024	19/12/2024	-	UPI/paytmqr28100505/UPI/YES BANK LIMITE/435449933179/ICl007dcebe7c 09469fb7e500d	20.00	0.0	8053.59
260	19/12/2024	19/12/2024	-	UPI/blueenterprises/UPI/ICICI Bank LTD /435417876178/ICl46ac89ac15d14f58a 23840c	60.00	0.0	7993.59
261	19/12/2024	19/12/2024	-	UPI/mgovindu66-2@ok/UPI/ICICI Bank/472058884825/AXI3b1aa292127f 437e8863ed747c53	0.0	9700.00	17693.59
262	19/12/2024	19/12/2024	-	UPI/mgovindu66@okax/UPI/SARASW AT	0.0	7.00	17700.59

				BANK/435408285910/AXId1fed53c258d495290d441104			
263	20/12/2024	20/12/2024	-	UPI/paytmqr28100505/UPI/YES BANK LIMITE/435591309523/ICI3362a5770c8947cc903f1b8	30.00	0.0	17670.59
264	20/12/2024	20/12/2024	-	UPI/8369228080@ybl/Payment from Ph/State Bank Of I/396153440099/YBL853e8bc286a1	0.0	1000.00	18670.59
265	20/12/2024	20/12/2024	-	UPI/9325878895@ybl/Payment from Ph/YES BANK LIMITE/925337766486/IBL0954b7a7950f	800.00	0.0	17870.59
266	20/12/2024	20/12/2024	-	UPI/paytmqr5dyt6c@p/UPI/YES BANK LIMITE/472184004844/ICI9585e2fd82324661ab960b8	100.00	0.0	17770.59
267	20/12/2024	20/12/2024	-	UPI/mgovindu66@okax/UPI/SARASW AT BANK/472127866701/AXIe340649a2665449cbb820bef2	0.0	2000.00	19770.59
268	20/12/2024	20/12/2024	-	UPI/mgovindu66@okax/UPI/SARASW AT BANK/472177964451/AXIb1c6651efe9e4afa9be10df62	0.0	300.00	20070.59
269	20/12/2024	20/12/2024	-	UPI/q035306423@ybl/UPI/YES BANK LIMITE/435593028783/ICI04a994a7f521448e81887572	30.00	0.0	20040.59
270	20/12/2024	20/12/2024	-	UPI/9420125128@ybl/Payment from Ph/Kotak Mahindra /849735614605/IBL4481d8090079	20000.00	0.0	40.59
271	21/12/2024	21/12/2024	-	UPI/gpayrecharge@ic/UPI/ICICI Bank LTD /472225043103/ICI541405522d924c5bb4b12af	26.00	0.0	14.59
272	21/12/2024	21/12/2024	-	UPI/q484557775@ybl/UPI/YES BANK LIMITE/435684538984/ICI056c8e54eafe4ef2b6b52bfb	5.00	0.0	9.59
273	21/12/2024	21/12/2024	-	UPI/9673181188-2@ib/Payment from Ph/UNION BANK OF I/212562287341/IBLb9c3d44b004	0.0	110.00	119.59
274	21/12/2024	21/12/2024	-	UPI/mgovindu66-2@ok/UPI/ICICI Bank/472261733749/AXIcb8610037cdd46cd8bf432aa84c9	0.0	15.00	134.59
275	21/12/2024	21/12/2024	-	UPI/anitabhimnath@o/UPI/DOMBIVILI NAGAR/472250388266/ICI7dfcb87e36ec40d0a7ced2c	15.00	0.0	119.59
276	22/12/2024	22/12/2024	-	UPI/mgovindu66@okax/UPI/SARASW AT BANK/472369382438/AXI70744db25ef9463b8f7f6493a	0.0	100.00	219.59
277	22/12/2024	22/12/2024	-	UPI/madhushetty8485/UPI/HDFC BANK LTD/472389440650/ICI64816c1e94a84c9f83fee605a	100.00	0.0	119.59
278	23/12/2024	23/12/2024	-	UPI/sanjeevbadugu75/UPI/State Bank Of I/435851553270/IClb7ff4c04add7409591dd43c	59.00	0.0	60.59
279	23/12/2024	23/12/2024	-	UPI/9156043887@okbi/UPI/AXIS BANK/435853766555/ICIdb72b45cc37246caa1fb97a8f16af	15.00	0.0	45.59
280	23/12/2024	23/12/2024	-	UPI/yespay.bts7wsc/Account Verific/YesBank_Yespay/435812870826/ICI701767f037f3	1.00	0.0	44.59
281	23/12/2024	23/12/2024	-	MMT/IMPS/435817586229/01530021738239/MFINANCE /Ax	0.0	144500.00	144544.59
282	23/12/2024	23/12/2024	-	UPI/9158779350@ybl/UPI/BARODA UP BANK/472448181814/ICI7525dd811b09455d9c7a15839	30.00	0.0	144514.59
283	23/12/2024	23/12/2024	-	UPI/mgovindu66@okax/UPI/SARASW AT BANK/472428336105/AXI310f811492f54ea5b5de14c49	0.0	100.00	144614.59
284	23/12/2024	23/12/2024	-	UPI/paytmqr5dyt6c@p/UPI/YES BANK LIMITE/435803588791/IClbdc387a24a05443ba8f3362	40.00	0.0	144574.59
285	23/12/2024	23/12/2024	-	UPI/vyapar.17037054/UPI/HDFC BANK LTD/472404095512/ICI5ae36ebff97c400d85d4e9ed9	20.00	0.0	144554.59
286	24/12/2024	24/12/2024	-	UPI/paytmqr198gs5bk/UPI/YES BANK	15.00	0.0	144539.59

				LIMITE/472583708505/ICI7e4a71df8b44434384ff1a3			
287	24/12/2024	24/12/2024	-	UPI/smartbazaar.424/Generating DYNA/HDFC BANK LTD/435903122781/PLUTUSDQR000000	56.00	0.0	144483.59
288	25/12/2024	25/12/2024	-	UPI/gpay-1120478446/UPI/AXIS BANK/472622263241/ICI8c8ddf3610764ba782822d0160ce3	19.00	0.0	144464.59
289	25/12/2024	25/12/2024	-	UPI/mgovindu66@okax/UPI/SARASWAT BANK/436051836046/AXIf77bcfa82f1a408ea8d53dd66	0.0	6.00	144470.59
290	25/12/2024	25/12/2024	-	UPI/cred.club@axisb/payment on CRED/AXIS BANK/4726	62264.00	0.0	82206.59
291	25/12/2024	25/12/2024	-	UPI/credclub@icici/cred/ICICI Bank LTD /4726113513	132.00	0.0	82074.59
292	25/12/2024	25/12/2024	-	UPI/7977395426@ibl/Payment from Ph/ICICI Bank/244003671938/IBL8458fa13c1534e01b	0.0	400.00	82474.59
293	25/12/2024	25/12/2024	-	UPI/parviomtechnolo/UPIIntent/AIRTEL PAYMENTS/472630881153/PPPL2195891301125122	20.00	0.0	82454.59
294	25/12/2024	25/12/2024	-	UPI/parviomtechnolo/UPIIntent/AIRTEL PAYMENTS/436015281689/PPPL2195896759925122	20.00	0.0	82434.59
295	25/12/2024	25/12/2024	-	UPI/paytm-73304359@/UPI/YES BANK LIMITE/472657387952/IClc619f7962c0140dcb4d3c84	631.90	0.0	81802.69
296	25/12/2024	25/12/2024	-	UPI/manappuram.payu/UPI/ICICI Bank LTD /472690596043/ICId1414ccd305b47ea95a788e	473.00	0.0	81329.69
297	25/12/2024	25/12/2024	-	UPI/manappuram.payu/UPI/ICICI Bank LTD /472602298483/IClbb5c5a3145354378acce98b	1816.00	0.0	79513.69
298	25/12/2024	25/12/2024	-	UPI/swargamsrinu16-/UPI/UNION BANK OF I/472691316779/ICLe505c066531f485d9b8d2e9	2000.00	0.0	77513.69
299	25/12/2024	25/12/2024	-	UPI/amarsamal929-1 @/UPI/UNION BANK OF I/472603102491/IClaa0afea9e7934589a2dda63	800.00	0.0	76713.69
300	25/12/2024	25/12/2024	-	UPI/mgovindu66@okax/UPI/SARASWAT BANK/436025889851/ICI40f823fdc74f41b7a461ce907	76000.00	0.0	713.69
301	26/12/2024	26/12/2024	-	UPI/paytmqr198gs5bk/UPI/YES BANK LIMITE/436105897765/ICI25774019d381432e81cf1f8	20.00	0.0	693.69
302	26/12/2024	26/12/2024	-	CashTxnChgs-Branch-Nov24+GST	354.00	0.0	339.69
303	26/12/2024	26/12/2024	-	UPI/yespay.btt57wsc/Account Verific/YesBank Yespay/435812870826/ICI701767f037f3	0.0	1.00	340.69
304	26/12/2024	26/12/2024	-	CAM/14932ORY/CASH DEP-Other/26-12-24/4393	0.0	55500.00	55840.69
305	26/12/2024	26/12/2024	-	CAM/14932ORY/CASH DEP-Other/26-12-24/4395	0.0	500.00	56340.69
306	27/12/2024	27/12/2024	-	UPI/gpayrecharge@ic/UPI/ICICI Bank LTD /436227758753/ICI8cc2165d369a4e1480166ec	200.90	0.0	56139.79
307	27/12/2024	27/12/2024	-	UPI/nitinbadugu143@/UPI/Kotak Mahindra /436238844721/ICI4d8b748cbc4f4a3190b9860	200.00	0.0	55939.79
308	27/12/2024	27/12/2024	-	UPI/laxman.1999@axi/UPI/State Bank Of I/472815452503/ICI95a4a11c208d4ec6b84cbb7	25.00	0.0	55914.79
309	27/12/2024	27/12/2024	-	UPI/mgovindu66@okax/UPI/SARASWAT BANK/472870981220/ICI58c90f66c8cc41038d1e73e9f	54900.00	0.0	1014.79
310	27/12/2024	27/12/2024	-	UPI/9529239919@ybl/Payment from Ph/SARASWAT BANK/933408819585/YBL6196193e4a6b49	0.0	1500.00	2514.79
311	27/12/2024	27/12/2024	-	UPI/bharatpe.900692/Pay To NIRANJAN/FEDERAL	20.00	0.0	2494.79

				BANK/436211988187/ICl75e31a95f53940			
312	28/12/2024	28/12/2024	-	UPI/gpay-1120478446/UPI/AXIS BANK/436317012555/ICl53ce3b4430cb4a76b35ea92ee14a6	80.00	0.0	2414.79
313	28/12/2024	28/12/2024	-	UPI/gpay-1120478446/UPI/AXIS BANK/436314615375/ICl8d0266a148314efbbaac917b7d123	13.00	0.0	2401.79
314	28/12/2024	28/12/2024	-	UPI/mgovindu66@okax/UPI/SARASWAT BANK/436360347126/IClc97e2e9127974c2083bb65a8f	1100.00	0.0	1301.79
315	28/12/2024	28/12/2024	-	UPI/salinikita1995@/UPI/BANK OF BARODA/436347145538/IClbc8bf207bea54ab698647a12	0.0	170.00	1471.79
316	29/12/2024	29/12/2024	-	UPI/paytmqr5wkp8l@p/Payment from Ph/YES BANK LIMITE/745453241491/IBLe37a07b9507	100.00	0.0	1371.79
317	30/12/2024	30/12/2024	-	UPI/q855560483@ybl/UPI/YES BANK LIMITE/436571599706/IClc667ebd3920f48128d342db3	25.00	0.0	1346.79
318	30/12/2024	30/12/2024	-	UPI/paytmqr28100505/UPI/YES BANK LIMITE/436530634986/ICl18e8accde7b348baa440040	8.00	0.0	1338.79
319	30/12/2024	30/12/2024	-	UPI/santoshwpatil71/UPI/TJSB SAHAKARI B/473182637127/ICl98812931eb72409888e313d	60.00	0.0	1278.79
320	30/12/2024	30/12/2024	-	UPI/vairagadprem7@o/UPI/AIRTEL PAYMENTS/473178933722/IClf8946eea272f4f29881ab06	20.00	0.0	1258.79
321	30/12/2024	30/12/2024	-	UPI/8108055701-1@ok/UPI/AXIS BANK/436584146389/ICl52155e0165334621ba6e0a76df74c	10.00	0.0	1248.79
322	30/12/2024	30/12/2024	-	UPI/q770971373@ybl/UPI/YES BANK LIMITE/473198038474/IClb30b0d7f24554045a0fcae86	10.00	0.0	1238.79
323	30/12/2024	31/12/2024	-	088401004330:Int.Pd:30-09-2024 to 30-12-2024	0.0	62.00	1300.79
324	31/12/2024	31/12/2024	-	UPI/9529239919@ybl/Payment from Ph/SARASWAT BANK/306460662626/IBLd0a5cc554d714e	200.00	0.0	1100.79
325	31/12/2024	31/12/2024	-	UPI/sriramularachit/UPI/Kotak Mahindra /436673073866/ICl40deb54aa2864e69b7940ab	700.00	0.0	400.79
326	02/01/2025	02/01/2025	-	UPI/paytmqr28100505/UPI/YES BANK LIMITE/536860274854/ICle73e60e33ae84800ace74ae	20.00	0.0	380.79
327	02/01/2025	02/01/2025	-	UPI/paytmqr28100505/UPI/YES BANK LIMITE/536875503914/IClf114523f3a4b4d748251055	16.00	0.0	364.79
328	02/01/2025	02/01/2025	-	UPI/paytmqr5jx8ls@p/UPI/YES BANK LIMITE/500273517355/ICl992d506b6fab4ed2bd8bf49	60.00	0.0	304.79
329	02/01/2025	02/01/2025	-	UPI/9492502922@ibl/Payment from Ph/UNION BANK OF I/767084306070/IBLa962b7f04eea	0.0	20.00	324.79
330	02/01/2025	02/01/2025	-	UPI/9010540732@ybl/Payment from Ph/Punjab National/107030799385/YBLaa6a74d3c8c3	0.0	20.00	344.79
331	02/01/2025	02/01/2025	-	UPI/q897031733@ybl/UPI/YES BANK LIMITE/536860611878/ICl39ca42e86a6c4fbea3de3996	120.00	0.0	224.79
332	03/01/2025	03/01/2025	-	UPI/gpay-1122750209/UPI/AXIS BANK/536961276951/IClf1f299c49b4941488dc4b028e8f2c	220.00	0.0	4.79
333	03/01/2025	03/01/2025	-	UPI/mgovindu66@okax/UPI/SARASWAT BANK/536943217206/AXI7715cece45e14536b207ae58a	0.0	20.00	24.79
334	04/01/2025	04/01/2025	-	UPI/mgovindu66@okax/UPI/SARASWAT BANK/537088929178/AXI1b911343637b448ca994c0406	0.0	40.00	64.79
335	04/01/2025	04/01/2025	-	UPI/paytm.s138scf@p/UPI/YES BANK PTY/537056602705/IClb58c65e8c91144b58b96269377	40.00	0.0	24.79

336	04/01/2025	04/01/2025	-	UPI/mgovindu66-2@ok/UPI/ICICI Bank/537050969725/AXIb8ff5c9b60cd4cf08889c6db6904	0.0	1000.00	1024.79
337	04/01/2025	04/01/2025	-	UPI/noorimtiaz604@a/UPI/IDBI BANK/537097713776/ICLe1438d06bb0a436e998d36b8424a8	1000.00	0.0	24.79
338	04/01/2025	04/01/2025	-	UPI/mgovindu66@okax/UPI/SARASW AT BANK/537002985896/AXIe001e3a3bc6f4a51b898c6473	0.0	20.00	44.79
339	04/01/2025	04/01/2025	-	UPI/gpay-1120478446/UPI/AXIS BANK/537007724853/ICI44166ba6f8d34267b5292e53a7a32	20.00	0.0	24.79
340	05/01/2025	05/01/2025	-	CAM/14932ORY/CASH DEP-Other/05-01-25/7171	0.0	10000.00	10024.79
341	05/01/2025	05/01/2025	-	UPI/gauravchauhan94/Payment from Ph/INDIAN BANK/574041986950/IBL01866688e9b8445	10000.00	0.0	24.79
342	05/01/2025	05/01/2025	-	UPI/bhavnabhimnath@/UPI/Kotak Mahindra /500583430295/SBI f6a6beab58b34291adf7461	0.0	50.00	74.79
343	06/01/2025	06/01/2025	-	UPI/bhavnabhimnath@/UPI/Kotak Mahindra /500686395706/ICI4d849be14acf49ee8920026	50.00	0.0	24.79
344	06/01/2025	06/01/2025	-	UPI/paytmqr28100505/UPI/YES BANK LIMITE/500666608903/ICI83afe9ea696142e0967ef65	20.00	0.0	4.79
345	07/01/2025	07/01/2025	-	UPI/mgovindu66@okax/UPI/SARASW AT BANK/537347372934/AXI66135ddc5d9e44b38db52352f	0.0	20.00	24.79
346	07/01/2025	07/01/2025	-	UPI/paytmqr5wvgrh@p/UPI/YES BANK LIMITE/500741478148/ICI951aed9b35eb46efbe2efc2	20.00	0.0	4.79
347	07/01/2025	07/01/2025	-	INF/INFT/038863839381/CU228SALD EC2024/	0.0	30948.00	30952.79
348	07/01/2025	07/01/2025	-	UPI/mgovindu66-2@ok/UPI/ICICI Bank/537331489699/IClaed229bffe02462d8d4f13cbdf18	30000.00	0.0	952.79
349	08/01/2025	08/01/2025	-	UPI/mgovindu66@okax/UPI/SARASW AT BANK/500835029073/AXIlee6a7764fecf49ac912fe049e	0.0	20.00	972.79
350	08/01/2025	08/01/2025	-	UPI/9833497241@pthd/UPI/HDFC BANK LTD/500899034351/ICI41ea9dbd7a0d41f5990c79d56	200.00	0.0	772.79
351	08/01/2025	08/01/2025	-	UPI/9172912395-2@yb/UPI/State Bank Of I/537497552067/ICI5ac4b7ba82bc4bda9916ea5	500.00	0.0	272.79
352	09/01/2025	09/01/2025	-	UPI/q815212632@ybl/UPI/YES BANK LIMITE/537593767648/ICI148543814cd84ad283bf1dc7	20.00	0.0	252.79
353	09/01/2025	09/01/2025	-	NEFT-SBINN52025010941174016-EMPLOYEE PROVIDENT FUND ORGANIZATIO-/URGENT/RS00000	0.0	5000.00	5252.79
354	10/01/2025	10/01/2025	-	UPI/q815212632@ybl/UPI/YES BANK LIMITE/537673647592/ICLe6deb4d3a13e49178b76363f	20.00	0.0	5232.79
355	11/01/2025	11/01/2025	-	UPI/bharatpe.900692/Pay To NIRANJAN/FEDERAL BANK/537736195536/ICI1e82787bd4e749	42.00	0.0	5190.79
356	11/01/2025	11/01/2025	-	UPI/amzn0004421138@/UPI/UNION BANK OF I/501199986543/ICI42b4f6b0d12f4acb9cfea37	40.00	0.0	5150.79
357	11/01/2025	11/01/2025	-	UPI/7517050509-3@ib/UPI/Punjab National/501199695585/ICI8ab785d493684bc98604a41	280.00	0.0	4870.79
358	11/01/2025	11/01/2025	-	UPI/gpay-1120986518/UPI/AXIS BANK/537743880530/ICI5e39227fd2fb43379159cf03f21cb	20.00	0.0	4850.79
359	11/01/2025	11/01/2025	-	UPI/mgovindu66@okax/UPI/SARASW AT BANK/501102912731/ICI f7c833f33552402e9aa98d3e6	500.00	0.0	4350.79
360	11/01/2025	11/01/2025	-	UPI/dipali11220@oka/UPI/TDCB/537786625629/AXId18f2	0.0	200.00	4550.79

361	12/01/2025	12/01/2025	-	UPI/mgovindu66@okax/UPI/SARASW AT BANK/537800247070/ICl4bc8cec0bea 240e5867d98b30	4520.00	0.0	30.79
362	12/01/2025	12/01/2025	-	UPI/9010540732@ybl/Payment from Ph/Punjab National/804032512482/YBL e2033631 3514	0.0	5000.00	5030.79
363	12/01/2025	12/01/2025	-	UPI/vinaykumar.vian/UPI/Kotak Mahindra /501269547839/ICId9e68441211f4e1b8 36bc25	5000.00	0.0	30.79
364	12/01/2025	12/01/2025	-	UPI/gpay-1121597908/UPI/AXIS BANK/501257679314/ICl6dadde12979f 47798e4ebf175b4af	10.00	0.0	20.79
365	12/01/2025	12/01/2025	-	UPI/9096096552-2@yb/UPI/GP PARSIK SAHAK/501284967216/ICIf3fc94b08fbd 4dea9b781ce	14.00	0.0	6.79
366	12/01/2025	12/01/2025	-	UPI/9096096552-2@yb/UPI/GP PARSIK SAHAK/537826276285/ICl6718b2d880 1342929f45e3a	4.00	0.0	2.79
367	12/01/2025	12/01/2025	-	UPI/praneetgoud@ybl/Payment from Ph/ICICI Bank/461895916685/YBL5f7104b88fbf 465c	0.0	500.00	502.79
368	12/01/2025	12/01/2025	-	UPI/9325878895@ybl/Payment from Ph/YES BANK LIMITE/283073125458/IBL2e13900171 ba	500.00	0.0	2.79
369	12/01/2025	12/01/2025	-	UPI/praneetgoud@ybl/Payment from Ph/ICICI Bank/118014350835/YBL274b61633a2 c431c	0.0	500.00	502.79
370	12/01/2025	12/01/2025	-	UPI/renukasamal47@o/UPI/UNION BANK OF I/537839272821/ICl35b61b10ccb34882 b298d53	450.00	0.0	52.79
371	12/01/2025	12/01/2025	-	UPI/9096096552-2@yb/UPI/GP PARSIK SAHAK/501283088029/ICl6e2da6d3d4 704c9c912057f	25.00	0.0	27.79
372	14/01/2025	14/01/2025	-	UPI/payouts.locon-1/Rent from Mahes/YES BANK LIMITE/501467454693/YESB2BAAA84 BD5	0.0	20000.00	20027.79
373	14/01/2025	14/01/2025	-	UPI/mgovindu66@okax/UPI/SARASW AT BANK/538045010976/ICIfc0c53ae3b7b 4f9a966ba8b01	20000.00	0.0	27.79
374	15/01/2025	15/01/2025	-	UPI/mgovindu66@okax/UPI/SARASW AT BANK/538101079479/AXIe1bce7ce48d 74bb78f7eb4c73	0.0	30.00	57.79
375	16/01/2025	16/01/2025	-	UPI/Payouts.loconth/Rent from Mahes/RBL BANK LIMITE/501623040257/RNB023038501 60	0.0	9600.00	9657.79
376	16/01/2025	16/01/2025	-	UPI/mgovindu66@okax/UPI/SARASW AT BANK/538201958226/ICIfb9040848027 49ef9182d9670	9600.00	0.0	57.79
377	16/01/2025	16/01/2025	-	UPI/bharatpe9072785/Pay to BharatPe/YesBank_Yespay/501682366 732/ICl6f48d6dfea58	25.00	0.0	32.79
378	16/01/2025	16/01/2025	-	UPI/paytmqr28100505/UPI/YES BANK LIMITE/538224987889/ICl e b20c07450 76442c832cc69	8.00	0.0	24.79
379	16/01/2025	16/01/2025	-	UPI/paytmqr28100505/UPI/YES BANK LIMITE/538257890219/ICl e 5f16d1c0d6 a46838a40577	15.00	0.0	9.79
380	17/01/2025	17/01/2025	-	UPI/mgovindu66@okax/UPI/SARASW AT BANK/538347315779/AXI986bb02a23d f400a98bacf967	0.0	100.00	109.79
381	17/01/2025	17/01/2025	-	UPI/paytmqr5mkd6t@p/UPI/YES BANK LIMITE/538352226769/ICl e 81de05288 d443dc96542f1	100.00	0.0	9.79
382	17/01/2025	17/01/2025	-	UPI/sriramularachit/UPI/Kotak Mahindra /538394678960/AXI406edcc743fd4d3c 9005532	0.0	300.00	309.79
383	18/01/2025	18/01/2025	-	UPI/8237111620-2@ib/UPI/HDFC BANK LTD/538416469048/ICl651c686773ec4 e52838930e46	300.00	0.0	9.79

384	20/01/2025	20/01/2025	-	CashDep Chgs 01-31DEC24+GST	9.78	0.0	0.01
385	21/01/2025	21/01/2025	-	UPI/9284147779-2@ib/Payment from Ph/AXIS BANK/271204503524/IBL31175ad0346d4824b	0.0	1500.00	1500.01
386	21/01/2025	21/01/2025	-	UPI/Payouts.loconth/Rent from Mahes/RBL BANK LIMITE/502122096668/RNB02203850211	0.0	17000.00	18500.01
387	21/01/2025	21/01/2025	-	UPI/badugushweta-1@/UPI/State Bank Of I/502134127924/ICle75ac8a7198e47d0b55b4d3	18500.00	0.0	0.01
388	21/01/2025	21/01/2025	-	UPI/badugushweta-1@/UPI/State Bank Of I/502117025721/AXI977454634e284ba58d94a34	0.0	23000.00	23000.01
389	21/01/2025	21/01/2025	-	UPI/cred.club@axisb/payment on CRED/AXIS BANK/5021	22980.00	0.0	20.01
390	21/01/2025	21/01/2025	-	UPI/sonibadugu333@o/advance/SARA SWAT BANK/502145354997/HDF389e02740b5244fc89f2e	0.0	42000.00	42020.01
391	21/01/2025	21/01/2025	-	UPI/cred.club@axisb/payment on CRED/AXIS BANK/5021	41174.00	0.0	846.01
392	21/01/2025	21/01/2025	-	UPI/badugushweta-1@/UPI/State Bank Of I/538757948345/ICI92824ca190a34c9f8f952cc	845.00	0.0	1.01
393	21/01/2025	21/01/2025	-	UPI/nalavade.satish/Payment from Ph/BANK OF BARODA/850112775738/YBLe91ecc980d62	0.0	1000.00	1001.01
394	21/01/2025	21/01/2025	-	UPI/sonibadugu333@o/UPI/SARASWAT BANK/502112566545/IClcfcb79c14b0045b99f2677c8c	1000.00	0.0	1.01
395	22/01/2025	22/01/2025	-	CashDep Chgs 01-31DEC24+GST	1.01	0.0	0.00
396	23/01/2025	23/01/2025	-	UPI/sriramularachit/UPI/Kotak Mahindra /538930886926/AXIb707a9d0c02f49ab bfebcd0	0.0	1500.00	1500.00
397	23/01/2025	23/01/2025	-	UPI/nalavade.satish/Payment from Ph/BANK OF BARODA/509253647012/YBL618c9b8e73c4	0.0	800.00	2300.00
398	23/01/2025	23/01/2025	-	UPI/mgovindu66@okax/UPI/SARASWAT BANK/502359013482/AXI81af1779bf4c4794abcae6108	0.0	500.00	2800.00
399	23/01/2025	23/01/2025	-	UPI/manappuram.payu/UPI/ICICI Bank LTD /502323483576/ICI1d50519f644f412fbc9ed94	2781.00	0.0	19.00
400	24/01/2025	24/01/2025	-	CashDep Chgs 01-31DEC24+GST	19.00	0.0	0.00
401	24/01/2025	24/01/2025	-	UPI/749975579@ibl/Payment from Ph/GP PARSIK SAHAK/579619236009/IBLe3866e7cc88f4	0.0	300.00	300.00
402	25/01/2025	25/01/2025	-	CashDep Chgs 01-31DEC24+GST	88.21	0.0	211.79
403	25/01/2025	25/01/2025	-	UPI/railsbiupi11@sb/UPI/State Bank Of I/539171540906/ICId2ba1e2697964b6799a3b79	20.00	0.0	191.79
404	25/01/2025	25/01/2025	-	UPI/paytm-64670120@/UPI/YES BANK LIMITE/502579262786/ICI8ed1a9cc7f92450fa9c7b1f	20.00	0.0	171.79
405	25/01/2025	25/01/2025	-	UPI/q619755570@ybl/UPI/YES BANK LIMITE/502577258108/ICI21292cb7202c49908c50e591	10.00	0.0	161.79
406	25/01/2025	25/01/2025	-	UPI/q575603381@ybl/UPI/YES BANK LIMITE/502583753509/ICIf40b594069044843aca09add	20.00	0.0	141.79
407	25/01/2025	25/01/2025	-	UPI/sanjeevbadugu75/UPI/DOMBIVILI NAGAR/539186590340/ICId3e3e329a64443da8cf2f0c	100.00	0.0	41.79
408	25/01/2025	25/01/2025	-	UPI/mgovindu66@okax/UPI/SARASWAT BANK/539184985327/AXI895ad41b77bc4c61a588e9d62	0.0	1000.00	1041.79
409	25/01/2025	25/01/2025	-	UPI/sonibadugu333@o/UPI/SARASWAT BANK/502562127262/HDFb9b340e	0.0	1500.00	2541.79

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410	25/01/2025	25/01/2025	-	UPI/manappuramfinan/UIP/AIRTEL PAYMENTS/502505783655/ICl90c5f1b93bb542b6bad7092	506.00	0.0	2035.79
411	25/01/2025	25/01/2025	-	UPI/manappuramfinan/UIP/AIRTEL PAYMENTS/502576914123/ICl90cabb eb8b2049f8ad20eab	1942.00	0.0	93.79
412	26/01/2025	26/01/2025	-	UPI/8983118588@kota/NA/Kotak Mahindra /502611056972/KOT868656770FKLP7 WHQEYRDV2C	0.0	300.00	393.79
413	26/01/2025	26/01/2025	-	UPI/mgovindu66@okax/UIP/SARASW AT BANK/502698210022/ICl0d144cff6322 490ab0089b91a	300.00	0.0	93.79
414	26/01/2025	26/01/2025	-	UPI/gpay-1121597908/UIP/AXIS BANK/502637418883/ICl c8d3913377c 24a00bf73aabdb4151	53.00	0.0	40.79
415	27/01/2025	27/01/2025	-	UPI/paytmqr5mkd6t@p/UIP/YES BANK LIMITE/502780753866/ICl3e548d0c6d bf4f34bc40f87	40.00	0.0	0.79
416	27/01/2025	27/01/2025	-	UPI/badugu.nitin@yb/Payment from Ph/The Cosmos Co- O/035647322686/YBLbaa07bd75ef	0.0	150.00	150.79
417	27/01/2025	27/01/2025	-	UPI/9096096552-2@yb/UIP/GP PARSIK SAHAK/502788407104/ICl8014752826 2146a5a13ed7f	10.00	0.0	140.79
418	28/01/2025	28/01/2025	-	CashTxnChgs-Branch-Dec24+GST	140.77	0.0	0.02
419	28/01/2025	28/01/2025	-	UPI/9010540732@ybl/Payment from Ph/Punjab National/078481876857/YBLd2b80496f 5c4	0.0	50.00	50.02
420	28/01/2025	28/01/2025	-	UPI/mgovindu66@okax/UIP/SARASW AT BANK/539411046769/ICl11ecc14fc5f1 4392bfe7701c5	30.00	0.0	20.02
421	28/01/2025	28/01/2025	-	UPI/badugushweta-1@/UIP/State Bank Of I/502816034818/ICl9d832a53a5bb4cd2 bb9e402	20.00	0.0	0.02
422	30/01/2025	30/01/2025	-	CashTxnChgs-Branch-Dec24+GST	0.01	0.0	0.01
423	30/01/2025	30/01/2025	-	UPI/mgovindu66-2@ok/UIP/ICICI Bank/503038278078/AXIb364ce0605e 4425985528f238165	0.0	50.00	50.01
424	30/01/2025	30/01/2025	-	UPI/getepay.gsmhcob/UIP/ICICI Bank LTD /539682110998/ICl f5a5ee599bad4098b dbcb2d	30.00	0.0	20.01
425	30/01/2025	30/01/2025	-	UPI/badugushweta-1@/UIP/State Bank Of I/539649117153/ICl f6a2936822fe4ad09 f32276	20.00	0.0	0.01
426	31/01/2025	31/01/2025	-	UPI/9766613771@axl/Payment from Ph/AXIS BANK/461781631929/AXL f6c1de9673d 745d8ae	0.0	500.00	500.01
427	31/01/2025	31/01/2025	-	UPI/badugushweta-1@/UIP/State Bank Of I/539746796418/ICl38883d77fbb84760 8c96a38	500.00	0.0	0.01
428	01/02/2025	01/02/2025	-	UPI/Payouts.loconth/Rent from Mahes/RBL BANK LIMITE/503221232495/RNB021038503 21	0.0	7000.00	7000.01
429	01/02/2025	01/02/2025	-	UPI/badugushweta-1@/UIP/State Bank Of I/503231061202/ICl0e8a37342d704b6b 90daf21	7000.00	0.0	0.01
430	01/02/2025	01/02/2025	-	UPI/mgovindu66-2@ok/UIP/ICICI Bank/503201744045/AXI9c73f43836b8 4823966704cfb1b9	0.0	500.00	500.01
431	01/02/2025	01/02/2025	-	UPI/badugushweta-1@/UIP/State Bank Of I/539836657196/ICl6350f51f50e54444a 67f900	500.00	0.0	0.01
432	03/02/2025	03/02/2025	-	UPI/Payouts.loconth/Rent from Mahes/RBL BANK LIMITE/503421301082/RNB021038503 42	0.0	18000.00	18000.01
433	03/02/2025	03/02/2025	-	UPI/mgovindu66@okax/UIP/SARASW AT BANK/503430902069/ICl1877712cd36f 4104aad1a9488	18000.00	0.0	0.01
434	04/02/2025	04/02/2025	-	UPI/sriramularachit/UIP/Kotak Mahindra /503511575747/AXI f15b9769004a	0.0	800.00	800.01

				4ce690c76ff			
435	04/02/2025	04/02/2025	-	UPI/badugushweta-1@/UPI/State Bank Of I/540169329833/ICl01fd113aca2c4cffb9c2f48	800.00	0.0	0.01
436	05/02/2025	05/02/2025	-	UPI/9615191444@ybl/Payment from Ph/Kotak Mahindra /185045432377/YBLb2bee3febcb41	0.0	500.00	500.01
437	05/02/2025	05/02/2025	-	UPI/badugushweta-1@/UPI/State Bank Of I/503604301858/ICla8d796417c6e4d439b20866	500.00	0.0	0.01
438	07/02/2025	07/02/2025	-	UPI/rajithaboga@ybl/Payment from Ph/UNION BANK OF I/909068059733/YBL8f96e9f1850	0.0	1.00	1.01
439	07/02/2025	07/02/2025	-	INF/INFT/039198270481/48361431 /WIB Office Acc	0.0	30948.00	30949.01
440	07/02/2025	07/02/2025	-	UPI/badugushweta-1@/UPI/State Bank Of I/540499331981/AXId0e9acbc9d294615a8a1fa6	30949.00	0.0	0.01
441	08/02/2025	08/02/2025	-	MMT/IMPS/503922191173/rentTransfer Pay/FPLTECHNOL/A	0.0	27000.00	27000.01
442	08/02/2025	08/02/2025	-	UPI/badugushweta-1@/UPI/State Bank Of I/503921479483/IClcc77a1b7c7ac41ee99b4be0	27000.00	0.0	0.01
443	10/02/2025	10/02/2025	-	MMT/IMPS/504109925920/rentTransfer Pay/FPLTECHNOL/A	0.0	28000.00	28000.01
444	10/02/2025	10/02/2025	-	UPI/badugushweta-1@/UPI/State Bank Of I/504135150467/ICId3b3720d583348abb26fb0d	28000.00	0.0	0.01
445	11/02/2025	11/02/2025	-	UPI/9650091827@yesc/shweta transfer/HDFC BANK LTD/540824800347/YCD01JKT0T0TP1KS	0.0	3500.00	3500.01
446	11/02/2025	11/02/2025	-	UPI/badugushweta-1@/UPI/State Bank Of I/540839721101/ICla957f8c3c03943d4abf52e8	3500.00	0.0	0.01
447	12/02/2025	12/02/2025	-	UPI/Payouts.loconth/Rent from Mahes/RBL BANK LIMITE/504322177994/RNB02203850431	0.0	10000.00	10000.01
448	12/02/2025	12/02/2025	-	UPI/mgovindu66@okax/UPI/SARASWAT BANK/540979005391/ICla508374f66f94ae7abefe3395	10000.00	0.0	0.01
449	26/02/2025	26/02/2025	-	MMT/IMPS/505721674019/Love/GOVIN DU MA/Saraswat Co-	0.0	40000.00	40000.01
450	26/02/2025	26/02/2025	-	UPI/cred.club@axisb/payment on CRED/AXIS BANK/5423	39999.00	0.0	1.01
451	26/02/2025	26/02/2025	-	MMT/IMPS/505722674781/love/GOVIN DU MA/Saraswat Co-	0.0	30000.00	30001.01
452	26/02/2025	26/02/2025	-	UPI/cred.club@axisb/payment on CRED/AXIS BANK/5423	27500.00	0.0	2501.01
453	26/02/2025	26/02/2025	-	UPI/mgovindu66@okax/UPI/SARASWAT BANK/542350231249/ICl6c2d92a117c14c98ab70ffd54	2500.00	0.0	1.01
454	07/03/2025	07/03/2025	-	INF/INFT/039516731131/49682998 /WIB Office Acc	0.0	30848.00	30849.01
455	08/03/2025	08/03/2025	-	UPI/raju.avireni@ib/Payment from Ph/UNION BANK OF I/087546323881/IBL25570fdeac8	8000.00	0.0	22849.01
456	08/03/2025	08/03/2025	-	UPI/badugushweta-2@/UPI/SARASWAT BANK/506733470573/ICl975cc01139f44986933293a99	1849.00	0.0	21000.01
457	08/03/2025	08/03/2025	-	UPI/9325878895@ib/Payment from Ph/YES BANK LIMITE/222712630056/IBL942f13cbeab5	400.00	0.0	20600.01
458	08/03/2025	08/03/2025	-	UPI/kishorwadhwa@yb/UPI/DHANALAXMI BANK/543339717452/ICle341f0ebb18444ca8983fb7	575.00	0.0	20025.01
459	08/03/2025	08/03/2025	-	UPI/kishorwadhwa@yb/UPI/DHANALAXMI BANK/543398820918/ICl3605d112acf54e6a9394fa5	80.00	0.0	19945.01
460	08/03/2025	08/03/2025	-	UPI/mnath2738@oksbi/UPI/State Bank Of I/543351328401/ICla945da6f73a145aba230218	50.00	0.0	19895.01

461	08/03/2025	08/03/2025	-	UPI/gpay-1121640409/UPI/AXIS BANK/543302226835/IC19805b2b8cb244685a4cac74a96391	20.00	0.0	19875.01
462	08/03/2025	08/03/2025	-	UPI/bharatpe.9x0t0o/Pay to BharatPe/UNITY SMALL FIN/543321914873/IClc5a46b9298a	650.00	0.0	19225.01
463	08/03/2025	08/03/2025	-	UPI/badugushweta-2@/UPI/SARASWAT BANK/543317836994/IC19a160156f98f41ccb32a9b6fc	1000.00	0.0	18225.01
464	08/03/2025	08/03/2025	-	UPI/renukasamal47@o/UPI/UNION BANK OF I/543366721333/IC1177341708aee4bd5bda1634	450.00	0.0	17775.01
465	09/03/2025	09/03/2025	-	UPI/govindu8588@oki/UPI/UNION BANK OF I/543457657992/IC1792d8478e0804821bef0bf7	1000.00	0.0	16775.01
466	10/03/2025	10/03/2025	-	UPI/boddula.ramadev/Payment from Ph/UNION BANK OF I/818585366137/IBL8469d46aff7	15760.00	0.0	1015.01
467	10/03/2025	10/03/2025	-	UPI/payouts.locon-1/Rent from Mahes/YES BANK LIMITE/506907990764/YESB2FF673CBA5	0.0	20000.00	21015.01
468	10/03/2025	10/03/2025	-	UPI/badugushweta-4@/UPI/SARASWAT BANK/101253350488/HDFbd1cae0a2e1d4b768a7bca33c	0.0	1000.00	22015.01
469	10/03/2025	10/03/2025	-	UPI/6303239901@yesc/Paid via CRED/ICICI Bank/543525661512/YCD01JNZR7W6TQ9C893ZE	0.0	4000.00	26015.01
470	10/03/2025	10/03/2025	-	BIL/INFT/ECE5544624/	26000.00	0.0	15.01
471	10/03/2025	10/03/2025	-	UPI/Payouts.loconth/Rent from Mahes/RBL BANK LIMITE/506922230078/RNB02203850691	0.0	77000.00	77015.01
472	10/03/2025	10/03/2025	-	BIL/INFT/ECE5564918/	77000.00	0.0	15.01
473	11/03/2025	11/03/2025	-	MMT/IMPS/507018098684/rentTransfer Pay/FPLTECHNOL/A	0.0	59000.00	59015.01
474	11/03/2025	11/03/2025	-	BIL/INFT/ECF5794940/	59000.00	0.0	15.01
475	12/03/2025	12/03/2025	-	UPI/Payouts.loconth/Rent from Mahes/RBL BANK LIMITE/507123086354/RNB02303850711	0.0	18000.00	18015.01
476	12/03/2025	12/03/2025	-	BY CASH -BHIWANDI S	0.0	19000.00	37015.01
477	12/03/2025	12/03/2025	-	BIL/INFT/ECG5892285/	37000.00	0.0	15.01
478	12/03/2025	12/03/2025	-	BIL/INFT/ECG5894173/	0.0	38590.00	38605.01
479	12/03/2025	12/03/2025	-	UPI/vivriticapital/VIVRITICAPITAL/AI RTEL PAYMENTS/507114176459/AIR1Q5plZILIU8	38586.30	0.0	18.71
480	12/03/2025	12/03/2025	-	UPI/vanid190@okhdfc/UPI/IDBI BANK/101389724120/HDFc6f1a78f638a4dcfafc63d62a107f	0.0	2000.00	2018.71
481	12/03/2025	12/03/2025	-	UPI/badugushweta-1@/UPI/State Bank Of I/543701765754/IC11fbaa5d25f014be7a2a5928	2000.00	0.0	18.71
482	13/03/2025	13/03/2025	-	CAM/10991NCR/CASH DEP-Other/13-03-25/4861	0.0	6000.00	6018.71
483	13/03/2025	13/03/2025	-	UPI/7977395426@ib/ Payment from Ph/ICICI Bank/352424973808/IBL38816f2102f441599	2500.00	0.0	3518.71
484	13/03/2025	13/03/2025	-	UPI/nalavade.satish/Payment from Ph/BANK OF BARODA/542747175450/IBLf5f2662c8e92	1500.00	0.0	2018.71
485	13/03/2025	13/03/2025	-	UPI/vanid190-2@okic/UPI/IDBI BANK/543890184883/IC12c99cca5055643f38c65d3601ec39	2000.00	0.0	18.71
486	15/03/2025	15/03/2025	-	MMT/IMPS/507413543502/01530021738239/MFINANCE /Ax	0.0	13000.00	13018.71
487	15/03/2025	15/03/2025	-	UPI/mgovindu66@okax/UPI/SARASWAT BANK/507486188760/IC1969e4280f3eb481bbaafc96b5	13000.00	0.0	18.71
488	17/03/2025	17/03/2025	-	UPI/mgovindu66-2@ok/UPI/ICICI Bank/507605431601/AXI659aa03abb704134980afd68a86c	0.0	11000.00	11018.71
489	18/03/2025	18/03/2025	-	BIL/INFT/ECM6690825/	11000.00	0.0	18.71

490	18/03/2025	18/03/2025	-	UPI/badugushweta-2@UPI/SARASWAT BANK/507725778706/IClca7144e19eaf438f9b39d4426	9.00	0.0	9.71
491	19/03/2025	19/03/2025	-	UPI/paytmqr28100505/UPI/YES BANK LIMITE/544467730918/IClc12782b574444a878e47a6e	6.00	0.0	3.71
492	19/03/2025	19/03/2025	-	UPI/badugushweta-2@UPI/SARASWAT BANK/544443032370/ICl3247bc6cf7ef419194b1581c9	2.00	0.0	1.71
493	22/03/2025	22/03/2025	-	UPI/Payouts.loconth/Rent from Mahes/RBL BANK LIMITE/508122184077/RNB02203850811	0.0	28500.00	28501.71
494	22/03/2025	22/03/2025	-	UPI/mgovindu66@okax/UPI/SARASWAT BANK/544756831933/ICle89ce480be54434995233d85a	28500.00	0.0	1.71
495	22/03/2025	22/03/2025	-	UPI/mgovindu66@okax/UPI/SARASWAT BANK/508182423366/AXI36a716a3d536487aa57ee1fb9	0.0	3300.00	3301.71
496	22/03/2025	22/03/2025	-	UPI/badugushweta-1@UPI/State Bank Of I/544702132732/ICl5111e56740f24e8ea70ba9f	100.00	0.0	3201.71
497	22/03/2025	22/03/2025	-	UPI/varshabadugu@ok/UPI/SARASWAT BANK/544703633336/ICl36b4c5280bd946e6a06806e92	750.00	0.0	2451.71
498	22/03/2025	22/03/2025	-	UPI/sriramularachit/UPI/Kotak Mahindra /544711133669/ICl2001d1941262480f870df00	500.00	0.0	1951.71
499	23/03/2025	23/03/2025	-	UPI/paytm-64670120@/Payment from Ph/YES BANK LIMITE/924800228037/IBL6568cd52092	20.00	0.0	1931.71
500	23/03/2025	23/03/2025	-	UPI/badugu.nitin@yb/Payment from Ph/The Cosmos Co-O/656503839844/IBLf16b02488c3	50.00	0.0	1881.71
501	23/03/2025	23/03/2025	-	UPI/9892564743@okbi/Payment from Ph/AXIS BANK/505588133532/IBL1bfe31f18ab048968	200.00	0.0	1681.71
502	23/03/2025	23/03/2025	-	UPI/paytm-64670120@UPI/YES BANK LIMITE/544863360724/ICld65877f38ddb4b739e15fa8	15.00	0.0	1666.71
503	23/03/2025	23/03/2025	-	UPI/8788155294-3@yb/UPI/INDIA POST PAYM/544871773477/ICl7dba53604fbe4c348f75267	50.00	0.0	1616.71
504	23/03/2025	23/03/2025	-	UPI/badugushweta-1@UPI/State Bank Of I/508266642948/SBld0370f32c8544469853ed9b	0.0	65.00	1681.71
505	24/03/2025	24/03/2025	-	UPI/bajajpay.687972/UPI/INDUSIND BANK L/508319722505/ICl45f685735aeb453bb7dcfa6	40.00	0.0	1641.71
506	24/03/2025	24/03/2025	-	UPI/getepay.gsmhcob/UPI/ICICI Bank LTD /508370424681/ICl830484b739cd484b924b488	20.00	0.0	1621.71
507	24/03/2025	24/03/2025	-	UPI/7057416960@axl/Payment from Ph/AXIS BANK/381582779720/IBL3d866990e1a44c74b5	20.00	0.0	1601.71
508	26/03/2025	26/03/2025	-	UPI/manappuram1.pay/UPI/HDFC BANK LTD/545113125015/ICl3b11accfb99444bfa17216e1	472.00	0.0	1129.71
509	26/03/2025	26/03/2025	-	UPI/manappuram1.pay/UPI/HDFC BANK LTD/545195619643/ICl94ab45359a00424898690914b	904.00	0.0	225.71
510	26/03/2025	26/03/2025	-	UPI/vennelavallal12/UPI/UNION BANK OF I/545191191537/ICld36960bb32a940c89e5afe8	50.00	0.0	175.71
511	27/03/2025	27/03/2025	-	UPI/sriramularachit/UPI/Kotak Mahindra /508605203214/AXI8aa687045df54a1886f2fc8	0.0	49000.00	49175.71
512	27/03/2025	27/03/2025	-	UPI/sriramularachit/UPI/Kotak Mahindra /508601607913/AXI06a73ed26c63	0.0	11000.00	60175.71

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513	27/03/2025	27/03/2025	-	UPI/badugushweta-1 @/UPI/State Bank Of I/508675509874/AXI7cf762f254a34c2588a913f	0.0	4049.00	64224.71
514	27/03/2025	27/03/2025	-	UPI/mgovindu66@okax/UPI/SARASW AT BANK/508631904948/AXI6010545b17324a5bb7f8e5007	0.0	1200.00	65424.71
515	27/03/2025	27/03/2025	-	UPI/guthulamanohar9/UPI/ICICI Bank/508624012817/ICI379f8ee7daeb43efb40b1ffad9c1	0.0	3000.00	68424.71
516	27/03/2025	27/03/2025	-	UPI/badugushweta-1 @/UPI/State Bank Of I/545246994172/AXIdd0c105cbf0c4449a10e634	0.0	50.00	68474.71
517	27/03/2025	27/03/2025	-	UPI/cred.club@axisb/payment on CRED/AXIS BANK/5452	68464.00	0.0	10.71
518	27/03/2025	27/03/2025	-	UPI/vennelavallal12/UPI/UNION BANK OF I/545191191537/ICId36960bb32a940c89e5afe8	0.0	50.00	60.71
519	27/03/2025	27/03/2025	-	UPI/badugushweta-1 @/UPI/State Bank Of I/508604446457/ICI4d0b02e1c8d544e0b79d860	60.00	0.0	0.71
520	28/03/2025	28/03/2025	-	UPI/9004555305.etb@/Food/ICICI Bank/508701234735/ICIf90297b5876a499c840dde71d14	0.0	500.00	500.71
521	28/03/2025	28/03/2025	-	UPI/laxman.1999@axi/UPI/State Bank Of I/508798364877/ICI905447222e94408ebf88696	500.00	0.0	0.71
522	28/03/2025	28/03/2025	-	UPI/sriramularachit/UPI/Kotak Mahindra /545353214318/AXI543a2a66c0434be99e24c1e	0.0	4500.00	4500.71
523	28/03/2025	28/03/2025	-	UPI/mgovindu66@okax/UPI/SARASW AT BANK/508735999538/IClb162ad352d744f45a654a7769	1550.00	0.0	2950.71
524	28/03/2025	28/03/2025	-	UPI/neetajoshi777-1/blowse stitchin/HDFC BANK LTD/102217512464/HDFda0b1c64a9014	0.0	250.00	3200.71
525	28/03/2025	29/03/2025	-	088401004330:Int.Pd:31-12-2024 to 28-03-2025	0.0	9.00	3209.71
526	29/03/2025	29/03/2025	-	UPI/gpay-1120478446/Payment from Ph/AXIS BANK/792304315709/IBLe11ecd7e5d814f8eb	45.00	0.0	3164.71
527	29/03/2025	29/03/2025	-	UPI/amzn0004421138 @/UPI/UNION BANK OF I/545458379817/ICI7a6809028d5842b4a408947	50.00	0.0	3114.71
528	30/03/2025	30/03/2025	-	UPI/gpay-1122343169/UPI/AXIS BANK/545572690905/ICId16ace111fa54f45bac34d4311eb2	50.00	0.0	3064.71
529	30/03/2025	30/03/2025	-	UPI/9615191444@ibl/Payment from Ph/Kotak Mahindra /713422170039/IBL7a36e74dee83	15.00	0.0	3049.71
530	31/03/2025	31/03/2025	-	UPI/badugu.nitin@yb/UPI/The Cosmos Co-O/509055264604/ICla073e4e393c7488fa959b05	499.00	0.0	2550.71
531	31/03/2025	31/03/2025	-	UPI/badugushweta-1 @/UPI/State Bank Of I/509066222420/SBlcceea68d6b214928b75dae7	0.0	600.00	3150.71
532	31/03/2025	31/03/2025	-	UPI/svbethi2003-1 @o/UPI/HDFC BANK LTD/509046397321/ICI8be81742d499467db13b3ee3f	560.00	0.0	2590.71
533	01/04/2025	01/04/2025	-	UPI/9615191444@supe/Paid via SuperM/The Cosmos Co-O/509135847833/SMY2504010920O	0.0	1450.00	4040.71
534	01/04/2025	01/04/2025	-	UPI/BBPSBP@ybl/Payment from Ph/YES BANK LIMITE/098572873755/IBL358d184fe3a24300	3590.00	0.0	450.71
535	01/04/2025	01/04/2025	-	UPI/9615191444@supe/Paid via SuperM/The Cosmos Co-O/509139540659/SMY25040114168	0.0	500.00	950.71
536	01/04/2025	01/04/2025	-	UPI/paytmqr661s59 @p/UPI/YES BANK LIMITE/545761852543/ICI9e849fc5251f491e8fff318	880.00	0.0	70.71

537	02/04/2025	02/04/2025	-	UPI/getepay.gsmhcob/UPI/ICICI Bank LTD /545830785206/ICI95176053992d436fb c03f41	30.00	0.0	40.71
538	02/04/2025	02/04/2025	-	UPI/Payouts.loconth/Rent from Mahes/RBL BANK LIMITE/509223217890/RNB023038509 21	0.0	34000.00	34040.71
539	02/04/2025	02/04/2025	-	BIL/INFT/ED29501189/	34000.00	0.0	40.71
540	02/04/2025	02/04/2025	-	UPI/Payouts.loconth/Rent from Mahes/RBL BANK LIMITE/509222228912/RNB022038509 21	0.0	34000.00	34040.71
541	02/04/2025	02/04/2025	-	UPI/sriramularachit/UPI/Kotak Mahindra /509248900772/ICI0137b1ba1c664104 8787e0d	20000.00	0.0	14040.71
542	02/04/2025	02/04/2025	-	UPI/q948033243@ybl/UPI/YES BANK LIMITE/509249202362/ICI1c4a43e729 1b4008b879117e	40.00	0.0	14000.71
543	02/04/2025	02/04/2025	-	BIL/INFT/ED29547553/	13800.00	0.0	200.71
544	03/04/2025	03/04/2025	-	UPI/raginiavhad26-1/Stiching sillai/State Bank Of I/509368865834/SBI5d383b91da8	0.0	420.00	620.71
545	03/04/2025	03/04/2025	-	UPI/q815212632@ybl/UPI/YES BANK LIMITE/509355765831/ICI8f9f53b2e70 a4b729ed32799	20.00	0.0	600.71
546	03/04/2025	03/04/2025	-	UPI/paytmqr64kw06@p/UPI/YES BANK LIMITE/509317180301/ICIdb8ce01668 3d4d538369a3c	20.00	0.0	580.71
547	03/04/2025	03/04/2025	-	UPI/122146536002585/UPI/CANARA BANK/509306399604/ICI6581eb7e725 94f6c9149f6a13b4	160.00	0.0	420.71
548	04/04/2025	04/04/2025	-	UPI/gpay-1122343169/UPI/AXIS BANK/546038616856/IClc7fb1eb09f64 4b41bfe5b07f85219	12.00	0.0	408.71
549	04/04/2025	04/04/2025	-	UPI/gpay-1121597908/UPI/AXIS BANK/546004824193/ICIf329d9cd7c7a 4dfa9000b038e7849	2.00	0.0	406.71
550	04/04/2025	04/04/2025	-	UPI/7977395426@ibl/Payment from Ph/ICICI Bank/592476162270/IBLb4119ef26464 4700a	300.00	0.0	106.71
551	04/04/2025	04/04/2025	-	UPI/9834141638@ibl/UPI/KARUR VYSA BANK/546017616810/IClc63876f8c8e9 4c2ebd201119	15.00	0.0	91.71
552	04/04/2025	04/04/2025	-	UPI/sablesheetal99@/UPI/BANK OF MAHARAS/546016335257/ICI4330a25 6bc7e41bab3d2a59	20.00	0.0	71.71
553	04/04/2025	04/04/2025	-	UPI/santoshsoni5231/UPI/UNION BANK OF I/546083966165/ICI414ee528fc8845f7a 37b901	30.00	0.0	41.71
554	05/04/2025	05/04/2025	-	UPI/paytm-64670120@/UPI/YES BANK LIMITE/546186466497/ICI225cdcd2f0c 9425bb4ad855	15.00	0.0	26.71
555	05/04/2025	05/04/2025	-	UPI/8104462185-2@ib/UPI/The Greater Bom/546195782172/ICI265c9dc8536d4 0aaa8fce8c	15.00	0.0	11.71
556	05/04/2025	05/04/2025	-	INF/INFT/039850950621/51054086 /WIB Office Acc	0.0	30948.00	30959.71
557	05/04/2025	05/04/2025	-	UPI/mgovindu66@okax/UPI/SARASW AT BANK/509545722869/ICI0ed08ccfbf5f4 99f8a29f9892	100.00	0.0	30859.71
558	06/04/2025	06/04/2025	-	UPI/gpay-1121597908/UPI/AXIS BANK/509639871910/ICl1aa97a410fd30 49f6b24db29e963c3	10.00	0.0	30849.71
559	06/04/2025	06/04/2025	-	UPI/bajajpay.687972/UPI/INDUSIND BANK L/509676665288/ICI0793cfa2a7fc443a bf36788	25.00	0.0	30824.71
560	06/04/2025	06/04/2025	-	UPI/122146536002585/UPI/CANARA BANK/546262906547/ICI23f2923d9571 470dafd7f77591b	50.00	0.0	30774.71
561	07/04/2025	07/04/2025	-	UPI/badugushweta-1 @/UPI/State Bank Of I/546310428439/ICI27427ddb81504936 9143a53	29080.00	0.0	1694.71

562	07/04/2025	07/04/2025	-	UPI/badugushweta-2@/UPI/SARASWAT BANK/546398424627/IClcf7e08a4377644988d4429f4b	94.00	0.0	1600.71
563	07/04/2025	07/04/2025	-	UPI/9284147779-2@ib/UPI/AXIS BANK/546303736937/ICl776b0b649e0e44e8878721887c0e2	1000.00	0.0	600.71
564	07/04/2025	07/04/2025	-	UPI/pingalepranali0/UPI/ICICI Bank/546354299114/ICldc836f7a08cb46eea3c459664cba	225.00	0.0	375.71
565	08/04/2025	08/04/2025	-	UPI/paytm.s1d51fw@p/UPI/YES BANK PTY/509883209265/ICl16f7fc667120426497145a7bbc	25.00	0.0	350.71
566	08/04/2025	08/04/2025	-	UPI/paytmqr198gs5bk/UPI/YES BANK LIMITE/509844218599/ICl01ec6ff944884eb3acdacc4	50.00	0.0	300.71
567	08/04/2025	08/04/2025	-	UPI/guthulamanohar9/UPI/ICICI Bank/509898217420/ICla0c08487a895445e8d6c4e141b1b	0.0	800.00	1100.71
568	08/04/2025	08/04/2025	-	UPI/badugushweta-1 @/UPI/State Bank Of I/509886619758/ICl64e2ee3d47604d889c742ba	300.00	0.0	800.71
569	08/04/2025	08/04/2025	-	UPI/badugushweta-1 @/UPI/State Bank Of I/509833029540/ICle3c29d8e52c8448182e79a0	800.00	0.0	0.71
570	08/04/2025	08/04/2025	-	UPI/mgovindu66 @okax/UPI/SARASWAT BANK/509889866244/AXIa75d1946691a43ac9a798605d	0.0	800.00	800.71
571	08/04/2025	08/04/2025	-	UPI/badugushweta-1 @/UPI/State Bank Of I/509859434855/ICl9ccced5ed7fff4a66b8f06b0	800.00	0.0	0.71
572	09/04/2025	09/04/2025	-	MMT/IMPS/509925551872/FPLTECHNOLOGIES/Easebuzz P/R	0.0	61500.00	61500.71
573	09/04/2025	09/04/2025	-	UPI/boddula.ramadev/Payment from Ph/UNION BANK OF I/931596988647/IBL617df828e72	11910.00	0.0	49590.71
574	09/04/2025	09/04/2025	-	BIL/INFT/EDD1121974/	49500.00	0.0	90.71
575	10/04/2025	10/04/2025	-	UPI/gpay-1122343169/UPI/AXIS BANK/546678476768/ICl8502109b7f914a01bbe22fe3aef8c	10.00	0.0	80.71
576	11/04/2025	11/04/2025	-	UPI/sheralmahesh8@o/UPI/APNA SAHAKARI B/510187329309/IClclddd92e4db054f1eb161e51	15.00	0.0	65.71
577	11/04/2025	11/04/2025	-	UPI/paytm.s1d51fw@p/UPI/YES BANK PTY/510152918184/ICId2f83e6df8ad4a1eb88a68e63c	50.00	0.0	15.71
578	11/04/2025	11/04/2025	-	UPI/paytmqr28100505/UPI/YES BANK LIMITE/510187451706/ICl95c0d288fa284dc285fb057	8.00	0.0	7.71
579	13/04/2025	13/04/2025	-	UPI/mgovindu66 @okax/UPI/SARASWAT BANK/510331435496/ICl8bc2a022cb7b4f3b93ebe48a1	5.00	0.0	2.71
580	21/04/2025	21/04/2025	-	UPI/Payouts.loconth/Rent from Mahes/RBL BANK LIMITE/511122070801/RNB02203851111	0.0	77400.00	77402.71
581	21/04/2025	21/04/2025	-	UPI/cred.club@axisb/payment on CRED/AXIS BANK/5477	70666.00	0.0	6736.71
582	21/04/2025	21/04/2025	-	BIL/INFT/EDP2660896/	6700.00	0.0	36.71
583	22/04/2025	22/04/2025	-	UPI/gpay-1122343169/UPI/AXIS BANK/511229917554/ICle10d0669cc2b4f4ab958622eb1317	10.00	0.0	26.71
584	23/04/2025	23/04/2025	-	UPI/paytmqr14pwno@p/UPI/YES BANK LIMITE/547985605125/IClca30e303f7b14ec38d2d88b	10.00	0.0	16.71
585	24/04/2025	24/04/2025	-	UPI/paytmqr28100505/UPI/YES BANK LIMITE/548011649112/ICl2c18347aca4b4eca98158f3	16.00	0.0	0.71
586	27/04/2025	27/04/2025	-	BIL/INFT/EDV3441337/	0.0	14000.00	14000.71
587	27/04/2025	27/04/2025	-	CCW/14931HRY/12225460/4266/Cardless Cash WDL/IMB	14000.00	0.0	0.71
588	06/05/2025	06/05/2025	-	MMT/IMPS/512612860902/REFUND/NITIN SATI/Kotak Mahi	0.0	5000.00	5000.71

589	07/05/2025	07/05/2025	-	INF/INFT/040192998691/52488024 /WIB Office Acc	0.0	30948.00	35948.71
590	07/05/2025	07/05/2025	-	BIL/INFT/EEB5816084/	35000.00	0.0	948.71
591	08/05/2025	08/05/2025	-	CLG/NITIN SATISH BADAGU/000010/KMB/06.05.2025	0.0	110000.00	110948.71
592	08/05/2025	08/05/2025	-	UPI/badugushweta- 2@/UPI/SARASWAT BANK/549431224420/ICI451f2c2af978 4b03a6e192f18	948.00	0.0	110000.71
593	09/05/2025	09/05/2025	-	BIL/INFT/EED6034777/	0.0	35000.00	145000.71
594	09/05/2025	09/05/2025	-	UPI/badugushweta-1 @/UPI/State Bank Of I/512912290294/AXI8dffدابفا7bc46808 e7c2d2	0.0	17600.00	162600.71
595	10/05/2025	10/05/2025	-	MMT/IMPS/513025426573/FPLTECHN OLOGIES/Easebuzz P/R	0.0	61500.00	224100.71
596	10/05/2025	10/05/2025	-	BIL/INFT/EEE6291571/	61500.00	0.0	162600.71
597	11/05/2025	11/05/2025	-	UPI/q419614323@ybl/UPI/YES BANK LIMITE/549713021210/ICI3a81d6cc8b 7744df856f6130	200.00	0.0	162400.71
598	11/05/2025	11/05/2025	-	UPI/q932125108@ybl/UPI/YES BANK LIMITE/549793506508/ICI8b3f7c36392 f45a59bf49cb3	50.00	0.0	162350.71
599	11/05/2025	11/05/2025	-	UPI/9967560967 @axl/UPI/Kotak Mahindra /549714515636/ICI6df2c71e7af14ae2a 7a0c038	50.00	0.0	162300.71
600	11/05/2025	11/05/2025	-	UPI/sagarsrimalla@o/UPI/BANK OF INDIA/549752939100/ICIf285c4f38d86 42debd36048a0	3653.00	0.0	158647.71
601	11/05/2025	11/05/2025	-	UPI/badugushweta- 4@/UPI/SARASWAT BANK/104659514659/HDF242797fc66 e84fd9aa0728983	0.0	53.00	158700.71
602	11/05/2025	11/05/2025	-	UPI/mgovindu66-2@ok/UPI/ICICI Bank/549755249029/IClb47901afb954 4cffbf24ed41d457	35000.00	0.0	123700.71
603	12/05/2025	12/05/2025	-	UPI/badugushweta-1 @/UPI/State Bank Of I/549867083306/ICI4e11e631faf04eac8 081b44	1000.00	0.0	122700.71
604	12/05/2025	12/05/2025	-	BIL/INFT/EEG6521394/	0.0	35000.00	157700.71
605	12/05/2025	12/05/2025	-	UPI/paytmqr5uto1vna/UPI/YES BANK LIMITE/513283922582/IClc3acfa0d974 142e3ad9292b	150.00	0.0	157550.71
606	12/05/2025	12/05/2025	-	UPI/bajajpay.687972/UPI/INDUSIND BANK L/513291345433/ICI2dc63ac1af8040a8 9016e4f	50.00	0.0	157500.71
607	12/05/2025	12/05/2025	-	UPI/skthadigoppula-/UPI/SARASWAT BANK/513222227091/IClad5f6e8c427a 42a2a16c0469a	200.00	0.0	157300.71
608	12/05/2025	12/05/2025	-	UPI/paytmqr1pkdgw2n/UPI/YES BANK LIMITE/513298421661/ICI62b5538814 114cc4b7e5397	170.00	0.0	157130.71
609	13/05/2025	13/05/2025	-	UPI/mukhidpathan503/UPI/BANK OF BARODA/513335172823/ICIdee776c78 ad04dfd9a219c09	180.00	0.0	156950.71
610	13/05/2025	13/05/2025	-	UPI/8446476721 @okbi/UPI/ICICI Bank LTD /513344989519/ICIO013c0667cba4854 9c4ea57	240.00	0.0	156710.71
611	13/05/2025	13/05/2025	-	UPI/8446476721 @okbi/UPI/ICICI Bank LTD /513327686094/ICI466a4203f4d84c378 6067dd	10.00	0.0	156700.71
612	14/05/2025	14/05/2025	-	UPI/9890887757 @okbi/UPI/AXIS BANK/550044914300/IClb7174de010d 1445e96e3df40baea2	80.00	0.0	156620.71
613	14/05/2025	14/05/2025	-	UPI/manappuram1.pay/UPI/HDFC BANK LTD/550013118512/ICI4ca70ab08fdb4 c33b22ec09d2	27809.00	0.0	128811.71
614	14/05/2025	14/05/2025	-	UPI/badugushweta-1 @/UPI/State Bank Of I/513439599031/SBIbb59482df5dc46d0 9194894	0.0	6700.00	135511.71
615	14/05/2025	14/05/2025	-	BIL/INFT/EEI6824828/	35000.00	0.0	100511.71
616	14/05/2025	14/05/2025	-	UPI/skthadigoppula-/UPI/SARASWAT	1000.00	0.0	99511.71

				BANK/550041326420/ICI9127d997ce6c43c292642b844			
617	14/05/2025	14/05/2025	-	UPI/7977395426@ibl/Payment from Ph/ICICI Bank/060882131849/IBL767e6690f5934d4cb	40000.00	0.0	59511.71
618	15/05/2025	15/05/2025	-	UPI/bharatpe.9x0t0o/Pay to BharatPe/UNITY SMALL FIN/550176381636/ICI47e05f02ff0	100.00	0.0	59411.71
619	15/05/2025	15/05/2025	-	UPI/bharatpe.900705/Pay to BharatPe/FEDERAL BANK/550105497969/ICI05be048f44724e	95.00	0.0	59316.71
620	16/05/2025	16/05/2025	-	UPI/nitinbadugu143-/Payment from Ph/The Cosmos Co-O/737010872757/IBL111a657a81e	700.00	0.0	58616.71
621	16/05/2025	16/05/2025	-	UPI/praneetgoud@ybl/Payment from Ph/ICICI Bank/757346623440/IBL790611703e3f4f07	2000.00	0.0	56616.71
622	16/05/2025	16/05/2025	-	UPI/nitinbadugu143-/UPI/The Cosmos Co-O/513662556903/ICI383fa25a5d704d7f9caa0d2	200.00	0.0	56416.71
623	18/05/2025	18/05/2025	-	UPI/nitinbadugu143-/Payment from Ph/The Cosmos Co-O/549869261309/IBL23c4ef4373f	20.00	0.0	56396.71
624	19/05/2025	19/05/2025	-	UPI/nitinbadugu143-/Payment from Ph/The Cosmos Co-O/162623934499/IBL1cb1eae68ae	50.00	0.0	56346.71
625	21/05/2025	21/05/2025	-	UPI/paytmqr28100505/UPI/YES BANK LIMITE/550787760529/ICI3c1ca986019c4f4cb25cfaf	24.00	0.0	56322.71
626	21/05/2025	21/05/2025	-	UPI/sagarsrimalla@o/UPI/BANK OF INDIA/550753483522/ICI54db0f0e3de949a4978654269	500.00	0.0	55822.71
627	22/05/2025	22/05/2025	-	UPI/paytmqr6bj2w4@p/UPI/YES BANK LIMITE/550898485182/ICI82c8f79e5f7e403cbb41d75	42.00	0.0	55780.71
628	22/05/2025	22/05/2025	-	UPI/paytmqr28100505/UPI/YES BANK LIMITE/514252108023/ICI36ce54a891b6450d83ae3f2	30.00	0.0	55750.71
629	22/05/2025	22/05/2025	-	UPI/kishorwadhwa@yb/UPI/DHANALA XMI BANK/514291848704/ICI28e6ede9511347c0a9bd990	4526.00	0.0	51224.71
630	22/05/2025	22/05/2025	-	UPI/bethipushpa78@o/UPI/DHANALAX MI BANK/514245667279/ICI0533eea6015549b1961343b	2000.00	0.0	49224.71
631	22/05/2025	22/05/2025	-	UPI/badugushweta-5@/UPI/State Bank Of I/514260548519/IClbc648bc4642f435ba6cf1d4	0.0	450.00	49674.71
632	23/05/2025	23/05/2025	-	UPI/sagarsrimalla17/Paid via Navi U/DOMBIVILI NAGAR/550984935841/AXB20250523000	0.0	500.00	50174.71
633	23/05/2025	23/05/2025	-	UPI/gpay-1120478446/UPI/AXIS BANK/514341870914/ICI2dd0eaf07314468b8585d077cea29	50.00	0.0	50124.71
634	23/05/2025	23/05/2025	-	UPI/ossikasingh@oks/UPI/CANARA BANK/550904306013/ICI6d777a08e18a4beb8ddfc8a53b1	50.00	0.0	50074.71
635	23/05/2025	23/05/2025	-	UPI/naveenvasala29@/UPI/Kotak Mahindra /550966626107/ICI1f4cbcf5442f417a81deee9	1600.00	0.0	48474.71
636	24/05/2025	24/05/2025	-	UPI/nitinbadugu143@/UPI/Kotak Mahindra /551084931370/ICI384d0c508dd345d4b891722	90.00	0.0	48384.71
637	24/05/2025	24/05/2025	-	UPI/gpayrecharge@ok/UPI/AXIS BANK/551076888753/ICI6bd2ecf70d784a9ab047c907c5db7	200.90	0.0	48183.81
638	24/05/2025	24/05/2025	-	UPI/paytmqr62zk0w@p/UPI/YES BANK LIMITE/551058377563/ICI293d4554bd354e05aa83e13	10.00	0.0	48173.81
639	25/05/2025	25/05/2025	-	UPI/paytmqr5cvuqh@p/UPI/YES BANK LIMITE/514504035487/IClb19b6d591f6d40019c8b56a	450.00	0.0	47723.81
640	25/05/2025	25/05/2025	-	UPI/322358513383432/UPI/CANARA BANK/514570336843/ICI0fedf2874	250.00	0.0	47473.81

				c0544b690c268ce34d			
641	26/05/2025	26/05/2025	-	UPI/madhushetty8485/UIP/DOMBIVILI NAGAR/514601047999/IClb79614ada64404ca53f41f	45000.00	0.0	2473.81
642	26/05/2025	26/05/2025	-	MMT/IMPS/514634964122/Paid via CRED/DREAMPLUG /Yes	0.0	1.00	2474.81
643	26/05/2025	26/05/2025	-	MMT/IMPS/514634964312/Paid via CRED/DREAMPLUG /Yes	0.0	1.00	2475.81
644	26/05/2025	26/05/2025	-	UPI/8369090411 @ib/UIP/CENTRAL BANK OF/514646174686/ICI44396412a9a24ba88174efd0	30.00	0.0	2445.81
645	26/05/2025	26/05/2025	-	UPI/paytm-64670120@/UPI/YES BANK LIMITE/514679579154/ICI8a8bc2060bc24ac6b4ff75d	10.00	0.0	2435.81
646	26/05/2025	26/05/2025	-	UPI/badugushweta-1 @/UPI/State Bank Of I/514615588652/IClb132063273e84b97970ee0a	2435.00	0.0	0.81
647	03/06/2025	03/06/2025	-	BIL/INFT/EF30216319/	0.0	40500.00	40500.81
648	03/06/2025	03/06/2025	-	UPI/nirmalasairaj @o/UIP/BANK OF MAHARAS/515411622797/ICI7ec9668de8f547a3b468089	40000.00	0.0	500.81
649	04/06/2025	04/06/2025	-	UPI/badugushweta-1 @/UPI/State Bank Of I/515567141789/ICldbcadd1f2c1d4e219d21d05	500.00	0.0	0.81
650	07/06/2025	07/06/2025	-	INF/INFT/040522792741/53919814 /WIB Office Acc	0.0	26497.00	26497.81
651	07/06/2025	07/06/2025	-	BIL/INFT/EFB0964176/	0.0	9500.00	35997.81
652	07/06/2025	07/06/2025	-	UPI/svbethi2003-1 @o/UIP/HDFC BANK LTD/106103941176/HDFfc20c9db3c8c4ec899fa416a7	0.0	1125.00	37122.81
653	07/06/2025	07/06/2025	-	UPI/bethipushpa78 @o/UIP/DHANALAX MI BANK/515858359570/AXI13a7606ced2547609d28be0	0.0	830.00	37952.81
654	07/06/2025	07/06/2025	-	UPI/badugushweta-1 @/UPI/State Bank Of I/515836076490/ICla68da241596a4426adfbf03	830.00	0.0	37122.81
655	07/06/2025	07/06/2025	-	UPI/boddula.ramadev/Payment from Ph/UNION BANK OF I/439806874431/IBLef8eb7c5dff	11880.00	0.0	25242.81
656	07/06/2025	07/06/2025	-	UPI/sagarsrimalla @o/UIP/BANK OF INDIA/515819781574/ICI3347beb051f74e77b1b600b0b	385.00	0.0	24857.81
657	07/06/2025	07/06/2025	-	UPI/rajuavireni @ibl/Payment from Ph/DOMBIVILI NAGAR/190322094907/IBL1bcff58f6ec	22875.00	0.0	1982.81
658	07/06/2025	07/06/2025	-	UPI/BBPSBP @ybl/Payment from Ph/YES BANK LIMITE/007993873863/IBLb6983e2fae194a53	853.00	0.0	1129.81
659	08/06/2025	08/06/2025	-	UPI/gpay-1123546929/UIP/AXIS BANK/552541911565/IClede0dfc7e14d47a4badb8c89f8f47	100.00	0.0	1029.81
660	09/06/2025	09/06/2025	-	UPI/9096096552-2 @yb/UIP/GP PARSIK SAHAK/552631138777/ICle39a4e60409e4d90a5cb489	1000.00	0.0	29.81
661	09/06/2025	09/06/2025	-	NEFT-RATNN52025060924505282-EASEBUZZ PVT LTD-FPL TECHNOLOGIES PRI-409001283038-	0.0	47000.00	47029.81
662	09/06/2025	09/06/2025	-	UPI/tsakshi1609 @oks/UIP/BANK OF INDIA/552634671281/ICI9678e889f2cd46f5ae9a36806	20000.00	0.0	27029.81
663	09/06/2025	09/06/2025	-	UPI/paytmqr28100505/UIP/YES BANK LIMITE/552699198544/ICI608adb393158448881093b7	110.00	0.0	26919.81
664	09/06/2025	09/06/2025	-	UPI/paytmqr28100505/UIP/YES BANK LIMITE/552669689028/ICI55888012127a46459866d93	400.00	0.0	26519.81
665	09/06/2025	09/06/2025	-	BIL/INFT/efd1321944/	16800.00	0.0	9719.81
666	09/06/2025	09/06/2025	-	UPI/varshabadugu @ok/UIP/SARASWA T BANK/516005101558/ICI0324e149e2e748d6809c67c4b	70.00	0.0	9649.81

667	09/06/2025	09/06/2025	-	UPI/sonibadugu333@o/UPI/SARASWAT BANK/516036408763/IC19bb539b13a514fd8a03773831	90.00	0.0	9559.81
668	09/06/2025	09/06/2025	-	UPI/vanid190-2@okic/UPI/IDBI BANK/516058303261/IC128968b3a437047eda80a2c7f189c9	15.00	0.0	9544.81
669	10/06/2025	10/06/2025	-	UPI/paytmqr28100505/UPI/YES BANK LIMITE/516146523206/ICIf29cab1c1e5f43858936aa8	30.00	0.0	9514.81
670	10/06/2025	10/06/2025	-	UPI/gpayrecharge@ok/UPI/AXIS BANK/516196552334/IC1c91f3e96710f4409a62f1a32eeeed	200.90	0.0	9313.91
671	10/06/2025	10/06/2025	-	UPI/yadavrajendrapr/UPI/UNION BANK OF I/516119447041/ICId46e7a6f070249ad8b79987	30.00	0.0	9283.91
672	11/06/2025	11/06/2025	-	UPI/nitinbadugu143@/UPI/Kotak Mahindra /516241979230/ICIf5a6570d316148f88469d94	20.00	0.0	9263.91
673	11/06/2025	11/06/2025	-	UPI/paytmqr28100505/UPI/YES BANK LIMITE/552871705630/IC112827a86b2044f708a0772f	8.00	0.0	9255.91
674	12/06/2025	12/06/2025	-	UPI/9096096552-2@yb/UPI/GP PARSIK SAHAK/552923143284/ICIdf3247d123a046b4af3fb82	600.00	0.0	8655.91
675	12/06/2025	12/06/2025	-	UPI/paytmqr28100505/UPI/YES BANK LIMITE/552924239716/ICId8d148a59c524046a25d8fa	20.00	0.0	8635.91
676	12/06/2025	12/06/2025	-	UPI/nitinbadugu143@/UPI/Kotak Mahindra /552976675687/ICIded50fd2e43c84050bd433ce	55.00	0.0	8580.91
677	13/06/2025	13/06/2025	-	UPI/q822162089@ybl/UPI/YES BANK LIMITE/516428842528/IC14a6760616b6347c39e74c160	20.00	0.0	8560.91
678	14/06/2025	14/06/2025	-	UPI/9096115269@ybl/UPI/Kotak Mahindra /553100504149/IC183834ce978624ce986018a65	15.00	0.0	8545.91
679	14/06/2025	14/06/2025	-	UPI/Payouts.loconth/Rent from Mahes/RBL BANK LIMITE/516523243161/RNB02303851652	0.0	74500.00	83045.91
680	14/06/2025	14/06/2025	-	BIL/INFT/EF12074152/	0.0	76000.00	159045.91
681	14/06/2025	14/06/2025	-	UPI/renukasamal47@o/UPI/UNION BANK OF I/553140916674/IC14d40922c3bf248a491cb996	15000.00	0.0	144045.91
682	14/06/2025	14/06/2025	-	UPI/7420006568@ibl/Payment from Ph/YES BANK LIMITE/300923269043/IBL3abaca7a48e6	75000.00	0.0	69045.91
683	14/06/2025	14/06/2025	-	UPI/manappuram1.pay/Payment from Ph/HDFC BANK LTD/818860870942/IBL3a7886f051ac4	3447.00	0.0	65598.91
684	15/06/2025	15/06/2025	-	UPI/paytmqr68vslc@p/UPI/YES BANK LIMITE/553200377608/IC10862ba8612b0481f89806f2	100.00	0.0	65498.91
685	15/06/2025	15/06/2025	-	UPI/gpay-1122343169/UPI/AXIS BANK/553223678061/IC1931ba03b658f441f978b98bd0dae4	24.00	0.0	65474.91
686	15/06/2025	15/06/2025	-	UPI/cred.club@axisb/payment on CRED/AXIS BANK/5166	29925.00	0.0	35549.91
687	15/06/2025	15/06/2025	-	UPI/swargamsrinu16-/UPI/Kotak Mahindra /553264691524/IC1b28fe76963d04c0f860cbff	20000.00	0.0	15549.91
688	15/06/2025	15/06/2025	-	UPI/gullapellinagra/UPI/Kotak Mahindra /553242377045/IC1772c613487044f6fa1c53c3	13200.00	0.0	2349.91
689	16/06/2025	15/06/2025	-	UPI/badugushweta-2@/UPI/SARASWAT BANK/553336375038/IC1931bea3be1f446ef92e3a2fea	799.00	0.0	1550.91
690	16/06/2025	16/06/2025	-	UPI/paytmqr5uto1vna/UPI/YES BANK LIMITE/516713050325/IC1cd6d175e8012c43098db35d3	338.00	0.0	1212.91

691	16/06/2025	16/06/2025	-	UPI/q888243221@ybl/UPI/YES BANK LIMITE/516717441776/ICla80d8122af2b43719db4144b	40.00	0.0	1172.91
692	16/06/2025	16/06/2025	-	UPI/bajajpay.687972/UPI/INDUSIND BANK L/516715339901/ICIf0b040f025eb4fef89c8d4f	40.00	0.0	1132.91
693	16/06/2025	16/06/2025	-	UPI/badugu.nitin@ib/UPI/The Cosmos Co-O/516748445865/ICl7c8b34391a5e4592a67b86f	1000.00	0.0	132.91
694	17/06/2025	17/06/2025	-	UPI/paytmqr198gs5bk/UPI/YES BANK LIMITE/516878268309/ICl9a3b59c1199743dd8471374	30.00	0.0	102.91
695	17/06/2025	17/06/2025	-	BIL/INFT/EFL2384072/	0.0	2000.00	2102.91

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