



DETAILED STATEMENT

Search

Account Number188801001980(INR) - GOVINDU MAHESH SATYANARAYANA

Transaction Date from01/12/2023to08/11/2024

Transaction PeriodToday

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - GOVINDU MAHESH SATYANARAYANA - 188801001980

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/12/2023	01/12/2023	-	UPI/333579280778/UPI/paytm-80496749@/Paytm Payments /ICI5916d51b64f448afad7101c	110.00	0.0	27721.49
2	01/12/2023	01/12/2023	-	UPI/370183071722/UPI/gpay-1117867341/Axis Bank Ltd./ICI786861a9cfce4e2e82e40bd4	20.00	0.0	27701.49
3	01/12/2023	01/12/2023	-	UPI/333572577319/UPI/ykhandukosi-1@o/Airtel Payments/IClad57d8297efa4134ad2d636	55.00	0.0	27646.49
4	01/12/2023	01/12/2023	-	CAM/33871OAR/CASH DEP-Other/01-12-23/4529	0.0	1000.00	28646.49
5	01/12/2023	01/12/2023	-	UPI/370117569234/UPI/shekhardhekal e9/Axis Bank Ltd./IClbee55aa8626e4963b0b7c64c	3000.00	0.0	25646.49
6	01/12/2023	01/12/2023	-	UPI/370199475889/UPI/mgovindu66@okax/Saraswat Bank/ICl9cc938433da8471287c8573b2	1500.00	0.0	24146.49
7	01/12/2023	01/12/2023	-	UPI/370182477767/UPI/mgovindu66@okax/Saraswat Bank/IClae903cafc8f74ce69d3aa305c	1000.00	0.0	23146.49
8	01/12/2023	01/12/2023	-	UPI/370119823777/Oid100004629183/paytm-irctcapp@/Paytm Payments /PTM31201235400	1152.50	0.0	21993.99
9	01/12/2023	01/12/2023	-	UPI/333598514092/U01810301960112/2232542792312-0/ICICI Bank/ICld863ac56bf884f3c	502.05	0.0	21491.94
10	02/12/2023	02/12/2023	-	UPI/370211035705/UPI/paytmqr28100505/Paytm Payments /ICI78466e25c9284408acde191	200.00	0.0	21291.94
11	02/12/2023	02/12/2023	-	UPI/370245531446/UPI/jaylaxmikirana/HDFC BANK LTD/ICI2a9ccaa4ece542dbae956f9f2	48.00	0.0	21243.94
12	02/12/2023	02/12/2023	-	UPI/333606346158/UPI/q689369856@ybl/Yes Bank Ltd/IClb5ba5290574047f6b6561ca1ca7	30.00	0.0	21213.94
13	02/12/2023	02/12/2023	-	UPI/370291923517/Payment from Ph/gentyala.nikhil/Axis Bank Ltd./IBLbb15fbd42ef8	20000.00	0.0	1213.94
14	02/12/2023	02/12/2023	-	UPI/370269565535/UPI/q822051525@ybl/Yes Bank Ltd/ICI2e4233235c1e465897542183af0	150.00	0.0	1063.94
15	02/12/2023	02/12/2023	-	UPI/370266973434/UPI/badugushweta-4@/ICICI Bank/ICl2923f8c134e24d24b86000f22792	0.0	4500.00	5563.94
16	02/12/2023	02/12/2023	-	UPI/333673977788/UPI/paytmqr1bgt1ani/Paytm Payments /ICI4542028d126e4cd2abc4fcc	420.00	0.0	5143.94
17	03/12/2023	04/12/2023	-	UPI/370326032116/Payment from Ph/9615191444@ybl/Kotak Mahindra /IBL8887b137bc58	100.00	0.0	5043.94
18	03/12/2023	04/12/2023	-	UPI/370342575576/UPI/q4530460	17.00	0.0	5026.94

				32@ybl/Yes Bank Ltd/IClb6128397bed844b38fb2adea757			
19	03/12/2023	04/12/2023	-	UPI/370353719261/UPI/mgovindu66@okax/Saraswat Bank/AXle0a60a9899604a639aa867127	0.0	20000.00	25026.94
20	03/12/2023	04/12/2023	-	UPI/370321432383/UPI/slice.rzp@axisb/Axis Bank Ltd./AXB675d1ce0240b40ac934bda72	14780.27	0.0	10246.67
21	03/12/2023	04/12/2023	-	UPI/370375270833/UPI/gpay-1122024358/ICICI Bank/AXB7ecaa8ac20fe4fa89241b796e843	120.00	0.0	10126.67
22	03/12/2023	04/12/2023	-	UPI/333743191418/UPI Payment./quadvivritiupi@/Yes Bank Ltd/YESB0ADE16A69BDE6612	0.0	11400.00	21526.67
23	03/12/2023	04/12/2023	-	UPI/333743190631/UPI Payment./quadvivritiupi@/Yes Bank Ltd/YESB0AD73FE3EDC91903	0.0	1340.00	22866.67
24	03/12/2023	04/12/2023	-	UPI/333743192886/UPI Payment./quadvivritiupi@/Yes Bank Ltd/YESB0ADE16A69C206612	0.0	150.00	23016.67
25	03/12/2023	04/12/2023	-	UPI/333728935212/UPI/Q002712501@ybl/Yes Bank Ltd/AXB7c303533d3bd436b9c3b07add0f	90.00	0.0	22926.67
26	03/12/2023	04/12/2023	-	UPI/333722805917/UPI/badugushweta-4@/ICICI Bank/IClf8f00a1c3b744acd915945315337	1000.00	0.0	21926.67
27	03/12/2023	04/12/2023	-	UPI/370301199218/Payment from Ph/ganesh.mittapel/HDFC BANK LTD/IBL695b25d9d67d4	200.00	0.0	21726.67
28	03/12/2023	04/12/2023	-	UPI/333743504686/UPI/badugushweta-4@/ICICI Bank/ICl66db382d54a14f02865cd292a95b	100.00	0.0	21626.67
29	03/12/2023	04/12/2023	-	UPI/333768547791/Payment from Ph/8983118588@axl/Saraswat Bank/AXL0979077ac4b740	0.0	1000.00	22626.67
30	03/12/2023	04/12/2023	-	UPI/333772057314/NA/lendbox.repay.z/ICICI Bank/HDF36EFC07886AE4512812F38C3F853F	22000.00	0.0	626.67
31	03/12/2023	04/12/2023	-	UPI/370391325127/UPI/badugushweta-4@/ICICI Bank/ICled0430cfec6648a78d7d9245e762	200.00	0.0	426.67
32	04/12/2023	04/12/2023	-	UPI/333874515795/UPI/amzn0011777592@/Kotak Mahindra /ICl73749ca98a4a4f29a3b9231	80.00	0.0	346.67
33	04/12/2023	04/12/2023	-	UPI/333871916136/UPI/paytmqr28100505/Paytm Payments /ICl81515787a7984651a6e8a3b	30.00	0.0	316.67
34	04/12/2023	04/12/2023	-	UPI/370472622961/Payment from Ph/Q406651926@ybl/Yes Bank Ltd/IBL94863fcea99f414	30.00	0.0	286.67
35	04/12/2023	04/12/2023	-	UPI/370409674839/FR2212900180412/2306666334692-0/ICICI Bank/AXBbfe834db4ca84d87	198.00	0.0	88.67
36	04/12/2023	04/12/2023	-	UPI/333800144529/UPI/shifapatel2110@/ABHYUDAYA CO-OP/ICl2d46450e11dc4964a6da6d8	37.00	0.0	51.67
37	04/12/2023	04/12/2023	-	MMT/IMPS/333817675070/Paid via CRED/DREAMPLUG /Yes	0.0	1.00	52.67
38	04/12/2023	04/12/2023	-	MMT/IMPS/333817917118/PaidviaCRE D/DREAMPLUGP/Axis	0.0	25000.00	25052.67
39	04/12/2023	04/12/2023	-	UPI/370424381437/Payment from Ph/gentyala.nikhil/Axis Bank Ltd./IBL6c93d412bfb8	25000.00	0.0	52.67
40	04/12/2023	04/12/2023	-	UPI/370414945119/UPI/paytmqr10j2v3iu/Paytm Payments /ICl45d80a6821644432bb9830f	30.00	0.0	22.67
41	04/12/2023	04/12/2023	-	UPI/333839976257/Payment from Ph/8983118588@ybl/Saraswat Bank/YBLfc48812d234e45	0.0	8970.00	8992.67
42	04/12/2023	04/12/2023	-	CCW/S1CPN242/8193542/Cardless Cash WDL/IMB	4500.00	0.0	4492.67
43	04/12/2023	04/12/2023	-	UPI/333813564120/Payment from Ph/8983118588@axl/Saraswat Bank/AXL0dbf9bf0583740	0.0	10000.00	14492.67
44	04/12/2023	04/12/2023	-	UPI/370433069940/UPI/badugushweta-4@/ICICI Bank/ICl05a80ae86d434284b93196464c7f	0.0	1500.00	15992.67

45	04/12/2023	04/12/2023	-	CAM/14932ARY/CASH DEP-Other/04-12-23/974	0.0	5500.00	21492.67
46	04/12/2023	04/12/2023	-	UPI/333866969546/UPI/badugushweta-4@/ICICI Bank/IC1e597c123cfc4920b90ae00093d5	0.0	500.00	21992.67
47	04/12/2023	04/12/2023	-	UPI/333840063878/Payment from Ph/8983118588@ybl/Saraswat Bank/YBL93f1856cb1c14f	0.0	24000.00	45992.67
48	04/12/2023	04/12/2023	-	UPI/370438371419/UPI/onecardbob@ybl/Yes Bank Ltd/IC1477cc6c768f3432396563155b1e	45000.00	0.0	992.67
49	04/12/2023	04/12/2023	-	UPI/370468270593/UPI/akshaysakpal970/Bank of India/ICId71aa7618fe34eaa9cc3f2b40	0.0	34500.00	35492.67
50	04/12/2023	05/12/2023	-	UPI/370445538974/Payment from Ph/vrsmart142@ibl/Union Bank of I/IBLa173b0058ec2	6000.00	0.0	29492.67
51	05/12/2023	05/12/2023	-	ACH/RAZORPAYSOFTWAREPRIV/ICIC7022805230007966/NDXP	10442.08	0.0	19050.59
52	05/12/2023	05/12/2023	-	UPI/333953171183/UPI/paytmqr28100505/Paytm Payments /ICId15f44d0b5f84c8e81372f4	30.00	0.0	19020.59
53	05/12/2023	05/12/2023	-	UPI/333902365459/UPI/badugushweta-4@/ICICI Bank/IC19a8ac1e7efdb41e980bd01efc936	10.00	0.0	19010.59
54	05/12/2023	05/12/2023	-	UPI/333976096363/NA/lendbox.repay.z /ICICI Bank/HDF0162CB9BFCAB42DF979AE71052E06	2080.25	0.0	16930.34
55	05/12/2023	05/12/2023	-	UPI/333905429921/Upi Transaction/idfc.payu@icici/ICICI Bank/IC1684d0b65f24f4a9e	3035.00	0.0	13895.34
56	05/12/2023	05/12/2023	-	CashDep Chgs 01-30SEP23+GST	57.05	0.0	13838.29
57	05/12/2023	05/12/2023	-	UPI/370589879894/Payment from Ph/annaldassunil@y/HDFC BANK LTD/IBL754bf761b0b24	340.00	0.0	13498.29
58	05/12/2023	05/12/2023	-	ACH/NAVI FINSERV PRIVATE/ICIC7021206230019254/DV HD	5300.00	0.0	8198.29
59	05/12/2023	05/12/2023	-	UPI/370500085301/UPI/badugushweta-4@/ICICI Bank/IC17b1c6ce6d5d34738b07755b3f9c3	0.0	1000.00	9198.29
60	05/12/2023	05/12/2023	-	UPI/370518864264/Payment from Ph/gentyala.nikhil/Axis Bank Ltd./IBLadf1196a8b99	9000.00	0.0	198.29
61	05/12/2023	05/12/2023	-	UPI/333958990923/UPI/q825680664@ybl/Yes Bank Ltd/IC1607c45d8a7ae439da56f64a2cc7	10.00	0.0	188.29
62	05/12/2023	05/12/2023	-	UPI/333950093741/UPI/paytmqr10j2v3iu/Paytm Payments /IC17235e1925a634574b0cd1e3	30.00	0.0	158.29
63	05/12/2023	05/12/2023	-	UPI/333979214948/UPI/guptarajpati4@o/Saraswat Bank/IC17c42d4c0d631477a8dd75564d	40.00	0.0	118.29
64	05/12/2023	05/12/2023	-	UPI/370573206966/UPI/q177048054@ybl/Yes Bank Ltd/IC1a3e9138ff9914a5086c8451cf4e	30.00	0.0	88.29
65	06/12/2023	06/12/2023	-	UPI/334003535511/UPI/shifapatel2110@/Bank of Maharas/AXlab8eaf926d754d7f854c559	0.0	42.00	130.29
66	06/12/2023	06/12/2023	-	CashDep Chgs 01-31JUL23+GST	49.54	0.0	80.75
67	07/12/2023	07/12/2023	-	UPI/370786786937/UPI/shyamgundla1999/INDUSIND BANK/IC151146c89064540ab8d25465bb	0.0	100.00	180.75
68	07/12/2023	07/12/2023	-	NEFT-IBKL231207885409-P MECH TECHNOLOGIES PVT LTD-SALARY-0454102000016588-IBKL0	0.0	35723.00	35903.75
69	07/12/2023	07/12/2023	-	UPI/334124686151/Payment from Ph/paytmqr28100505/Paytm Payments /IBL34eaddf56bc	13000.00	0.0	22903.75
70	07/12/2023	07/12/2023	-	UPI/334145906092/UPI/shekhardhekal e9/Axis Bank Ltd./IC1794d6b1e2da7415db609cfd3	0.0	3000.00	25903.75
71	07/12/2023	07/12/2023	-	UPI/334121614470/UPI/paytmqr18swmivr/Paytm Payments /IC12073295ceed14044bcb5ccea	2045.00	0.0	23858.75

72	08/12/2023	08/12/2023	-	UPI/370851718001/Payment from Ph/9588643463@ibl/ICICI Bank/IBL4499315f038d4e9b9	4000.00	0.0	19858.75
73	08/12/2023	08/12/2023	-	UPI/334206621792/UPI/paytm-80496749@/Paytm Payments /ICla59b662bbb2946d792628bf	200.00	0.0	19658.75
74	08/12/2023	08/12/2023	-	UPI/334253826540/UPI/tejasgawande858/Axis Bank Ltd./ICl1f3a804b12b74fd182a4392f	3000.00	0.0	16658.75
75	08/12/2023	08/12/2023	-	UPI/370838022095/UPI/badugushweta-4@/ICICI Bank/ICl928b105c7e604e07b35717f7a565	0.0	28600.00	45258.75
76	08/12/2023	08/12/2023	-	UPI/334292137859/UPI/badugushweta-4@/ICICI Bank/ICld89ddec6c4ac454a82b803ad8395	0.0	6000.00	51258.75
77	08/12/2023	08/12/2023	-	UPI/334268896533/UPI/goog-payment@ok/Axis Bank Ltd./AXl84e55193f735413b93fe276b	0.0	3.00	51261.75
78	08/12/2023	08/12/2023	-	UPI/334262323840/Payment from Ph/8983118588@ybl/Saraswat Bank/YBLf140c8d77aa64c	0.0	2700.00	53961.75
79	08/12/2023	08/12/2023	-	UPI/334293517288/Payment from Ph/8983118588@axl/Saraswat Bank/IBL0ee24001f36441	34600.00	0.0	19361.75
80	08/12/2023	08/12/2023	-	UPI/334218781034/Payment from Ph/8983118588@ibl/Saraswat Bank/IBLb39bb11aab2c40	1900.00	0.0	17461.75
81	08/12/2023	08/12/2023	-	UPI/334221386861/Payment from Ph/8983118588@ibl/Saraswat Bank/IBL499bd6b183e54e	17300.00	0.0	161.75
82	08/12/2023	08/12/2023	-	UPI/370899004739/UPI/shifapatel2110@/Bank of Maharas/AXl579d5cf3d9c74f8f8a9e60e	0.0	1000.00	1161.75
83	08/12/2023	08/12/2023	-	UPI/334271148882/Payment from Ph/8983118588@ibl/Saraswat Bank/IBL3f5ff4333ac447	1000.00	0.0	161.75
84	09/12/2023	09/12/2023	-	MMT/IMPS/334318137474/fplTechnol/karza to GOV	0.0	1.00	162.75
85	09/12/2023	09/12/2023	-	MMT/IMPS/334318823080/PLCCTransferPay/PAYUPAYMEN/A	0.0	12000.00	12162.75
86	09/12/2023	09/12/2023	-	UPI/370987191259/UPI/saikumardusa90-/ICICI Bank/IClef239594f7894ea0a0762be012ec	3000.00	0.0	9162.75
87	09/12/2023	09/12/2023	-	UPI/370934797344/UPI/badugushweta-4@/ICICI Bank/ICl6adc6e2787cf42ecaca598962d19	9000.00	0.0	162.75
88	09/12/2023	09/12/2023	-	UPI/334363209753/Payment from Ph/paytmqrlavnlos0/Paytm Payments /IBL519f34f3685	150.00	0.0	12.75
89	09/12/2023	09/12/2023	-	CAM/14932ARY/CASH DEP-Other/09-12-23/2030	0.0	3500.00	3512.75
90	09/12/2023	09/12/2023	-	UPI/370936600119/UPI/badugushweta-4@/ICICI Bank/ICld0b431253e3a4685bd66913e5a46	1000.00	0.0	2512.75
91	10/12/2023	11/12/2023	-	UPI/334479840065/UPI/goog-payment@ok/Axis Bank Ltd./AXlaf349282c6344f43a0a0ff7b	0.0	10.00	2522.75
92	10/12/2023	11/12/2023	-	UPI/334451638178/Payment from Ph/7066909846@okbi/Axis Bank Ltd./IBL812b8a00cb0a	200.00	0.0	2322.75
93	10/12/2023	11/12/2023	-	UPI/371019203131/Payment from Ph/Q828953752@ybl/Yes Bank Ltd/IBL5dd8cb97afc84be	750.00	0.0	1572.75
94	10/12/2023	11/12/2023	-	UPI/334482857112/Payment from Ph/paytmqrb9dahk5o/Paytm Payments /IBLc95aa5c8b67	18.00	0.0	1554.75
95	10/12/2023	11/12/2023	-	UPI/371029215438/UPI/badugushweta-4@/ICICI Bank/ICl09430c0358184a1bb563b1d5099c	33.00	0.0	1521.75
96	10/12/2023	11/12/2023	-	UPI/334435521814/UPI/badugushweta-4@/ICICI Bank/ICld8d8559530b44b6f90943109e5e8	10.00	0.0	1511.75
97	10/12/2023	11/12/2023	-	UPI/371021853024/Payment from Ph/Q457184984@ybl/Yes Bank Ltd/IBLc8de3f1c9a0b476	30.00	0.0	1481.75
98	10/12/2023	11/12/2023	-	UPI/371098683993/Payment from Ph/Q920315779@ybl/Yes Bank Ltd/IBLd7f4f28a15f94d2	65.00	0.0	1416.75

99	10/12/2023	11/12/2023	-	UPI/334412908300/Payment from Ph/paytmqr1pcmihbu/Paytm Payments /IBL9e8b3baeeaa	70.00	0.0	1346.75
100	10/12/2023	11/12/2023	-	UPI/334458092410/Payment from Ph/gpay-1122208812/ICICI Bank/IBL669de2a48f9843de	200.00	0.0	1146.75
101	10/12/2023	11/12/2023	-	UPI/334446183680/Payment from Ph/gpay-1122208812/ICICI Bank/IBL14f3fe7b40f043b3	60.00	0.0	1086.75
102	10/12/2023	11/12/2023	-	UPI/334458362414/Payment from Ph/jainkapil806@ok/Bank of Baroda/IBL5ca46785b7ce	700.00	0.0	386.75
103	10/12/2023	11/12/2023	-	UPI/334493755620/Payment from Ph/paytmqrlavnlos0/Paytm Payments /IBL9b915edddd4	150.00	0.0	236.75
104	11/12/2023	11/12/2023	-	UPI/334596052513/UPI/paytm-80496749@/Paytm Payments /ICI06eacc1b0bf04cf49123e50	221.00	0.0	15.75
105	11/12/2023	11/12/2023	-	UPI/334573521144/UPI/sutarakki152@ok/Yes Bank Ltd/HDF2390a6bd96bc4f71a7e12835a3	0.0	3000.00	3015.75
106	11/12/2023	11/12/2023	-	UPI/334512756899/UPI/bellavita.63058/HDFC BANK LTD/ICI24c5b67421c54313a9c444de7	600.00	0.0	2415.75
107	11/12/2023	11/12/2023	-	UPI/371198329888/UPI/vadlakondas83@o/Bank of Baroda/AXI274c91b8a3b44e8cac5db127	0.0	200.00	2615.75
108	11/12/2023	11/12/2023	-	UPI/334585426672/Payment from Ph/paytm-78113536@/Paytm Payments /IBL079ddb93617	1550.00	0.0	1065.75
109	11/12/2023	11/12/2023	-	UPI/334522490594/UPI/badugushweta-4@/ICICI Bank/ICI7554aeb6e391489f83c1518b6bea	100.00	0.0	965.75
110	12/12/2023	12/12/2023	-	UPI/334613216830/Payment from Ph/paytm-64670120@/Paytm Payments /IBLa605451aff9	30.00	0.0	935.75
111	12/12/2023	12/12/2023	-	UPI/334624570160/UPI/mgovindu66@okax/Saraswat Bank/AXIb77899de7ce84b89ac416d689	0.0	100.00	1035.75
112	12/12/2023	12/12/2023	-	UPI/371268004728/Payment from Ph/ganesh.mittapel/HDFC BANK LTD/IBLa3bc95d396f54	1000.00	0.0	35.75
113	13/12/2023	13/12/2023	-	UPI/334789787915/Payment from Ph/8983118588@axl/Saraswat Bank/AXL4bccfbb64d734a	0.0	60.00	95.75
114	14/12/2023	14/12/2023	-	UPI/371428196401/UPI/paytmqr12x5eyh1/Paytm Payments /IClc7549f0059644eb18cd866d	30.00	0.0	65.75
115	14/12/2023	14/12/2023	-	UPI/334852933788/Payment from Ph/paytmqrg6p1vdsi/Paytm Payments /IBLcbf0a67e9dc	20.00	0.0	45.75
116	14/12/2023	14/12/2023	-	UPI/334876738265/Payment from Ph/paytmqrg6p1vdsi/Paytm Payments /IBL2b87b221293	10.00	0.0	35.75
117	14/12/2023	14/12/2023	-	UPI/371481751288/UPI/badugushweta-4@/ICICI Bank/ICI1601b88245b44ff5a7620f91b86c	0.0	1000.00	1035.75
118	15/12/2023	15/12/2023	-	UPI/334991771060/UPI/sutarakki152@ok/Yes Bank Ltd/ICle63812c855724f6abff6c453d9	1000.00	0.0	35.75
119	16/12/2023	16/12/2023	-	UPI/335076201119/UPI/7275655009@axl/Union Bank of I/IClb074f1993ccd42939f39e204	30.00	0.0	5.75
120	17/12/2023	18/12/2023	-	CAM/14932ARY/CASH DEP-Other/17-12-23/4143	0.0	44500.00	44505.75
121	17/12/2023	18/12/2023	-	BIL/000768889807/ICICI BANK CREDIT CA/431581281738	31049.86	0.0	13455.89
122	17/12/2023	18/12/2023	-	UPI/371766665730/UPI/badugushweta-4@/ICICI Bank/ICI46f8fbf34a4d42dd8bb20c9d41ef	0.0	28000.00	41455.89
123	17/12/2023	18/12/2023	-	UPI/371778272796/UPI/badugushweta-4@/ICICI Bank/ICI7f4e684de3344cb28faa0fdb051b	0.0	550.00	42005.89
124	17/12/2023	18/12/2023	-	UPI/371750068054/Home Booking Us/DUMMY NAME/Axis Bank Ltd./ICI4431154df9b8466f8	42000.00	0.0	5.89
125	17/12/2023	18/12/2023	-	UPI/371767086904/UPI/rahulvadlakonda/Union Bank of	0.0	200.00	205.89

				I/ICI83a345272e2f4896a7af301			
126	17/12/2023	18/12/2023	-	UPI/371728630638/Payment from Ph/satyamgovindu@i/Union Bank of I/IBL60e745e0f18	200.00	0.0	5.89
127	17/12/2023	18/12/2023	-	UPI/335102774186/UPI/rahulvadiakonda/Union Bank of I/AXI560114f8f13a401087e1585	0.0	2000.00	2005.89
128	18/12/2023	18/12/2023	-	UPI/335206802449/UPI/paytm-80496749@/Paytm Payments I/CIb242dee2cd24119b754ce2	521.00	0.0	1484.89
129	18/12/2023	18/12/2023	-	UPI/335296115120/UPI/sutarakki152@ok/Yes Bank Ltd/IClb45ae434b23d42f997f2cc8c7d	500.00	0.0	984.89
130	18/12/2023	18/12/2023	-	UPI/335209224937/UPI/gorakhavhad1996/State Bank Of I/SBI0f1e916a8a37425ab06fba1	0.0	60.00	1044.89
131	18/12/2023	18/12/2023	-	UPI/335204848463/Payment from Ph/add-money@paytm/Paytm Payments /PYTM3121825293	14.48	0.0	1030.41
132	18/12/2023	18/12/2023	-	UPI/335261425226/UPI/gpay-1123668194/Axis Bank Ltd./IClec4e428e4366417a9afb967e	550.00	0.0	480.41
133	19/12/2023	19/12/2023	-	UPI/335351341792/UPI/badugushweta-4@/ICICI Bank/ICI754be70080e24974a681094dd991	50.00	0.0	430.41
134	19/12/2023	19/12/2023	-	UPI/371976636457/UPI/q893682862@ybl/Yes Bank Ltd/ICI47004703686b40adbee3e111a68	40.00	0.0	390.41
135	19/12/2023	19/12/2023	-	UPI/335313168918/UPI/paytmqr1ut52u0z/Paytm Payments I/CI25185358cfb0458c8112639	50.00	0.0	340.41
136	19/12/2023	20/12/2023	-	UPI/335340937825/Payment from Ph/paytmqrqf4z7hdh/Paytm Payments I/BLafab12e82b6	14.00	0.0	326.41
137	20/12/2023	20/12/2023	-	UPI/335409185796/UPI/q475397735@ybl/Yes Bank Ltd/IClca5e4bcba122430fa361cfecd50	10.00	0.0	316.41
138	20/12/2023	20/12/2023	-	UPI/335423377020/UPI/q475397735@ybl/Yes Bank Ltd/IClb08a0b736a384364840cd067273	4.00	0.0	312.41
139	20/12/2023	20/12/2023	-	UPI/372020387101/UPI/paytmqrwda9uh84/Paytm Payments I/CI2597bf8bb86446c7b982d51	30.00	0.0	282.41
140	20/12/2023	20/12/2023	-	UPI/372087185609/UPI/badugushweta-4@/ICICI Bank/ICle77ff67fa5944ba2ac1b5fcdfa01	30.00	0.0	252.41
141	20/12/2023	20/12/2023	-	UPI/335408385635/UPI/vy4484114@oksbi/Jharkhand Rajya/ICI445b31d0463f4744907b18a	30.00	0.0	222.41
142	20/12/2023	20/12/2023	-	UPI/335468987406/UPI/badugushweta-4@/ICICI Bank/ICI3296139547554535b7efd6ee2f42	0.0	60.00	282.41
143	20/12/2023	20/12/2023	-	UPI/372061479583/UPI/9920296740@okbi/Axis Bank Ltd./ICIde8795285695437099729977	20.00	0.0	262.41
144	20/12/2023	20/12/2023	-	UPI/335495293372/UPI/9920296740@okbi/Axis Bank Ltd./IClc007a9588c804c53b3547167	20.00	0.0	242.41
145	20/12/2023	20/12/2023	-	UPI/335432107724/UPI/q893682862@ybl/Yes Bank Ltd/IClc519aa254d4845698c5d32142c2	10.00	0.0	232.41
146	20/12/2023	20/12/2023	-	UPI/372020012377/Payment from Ph/satyamgovindu@i/Union Bank of I/IBL59c5a8c85f6	100.00	0.0	132.41
147	21/12/2023	21/12/2023	-	UPI/335556121709/UPI/gpay-1117867341/Axis Bank Ltd./ICI64f841ac723640b7aa62b9b7	20.00	0.0	112.41
148	21/12/2023	21/12/2023	-	UPI/372134732412/UPI/bermanigudla@ok/Union Bank of I/AXI9f3997835cd64314b49d8cb	0.0	500.00	612.41
149	21/12/2023	21/12/2023	-	UPI/372145266489/UPI/shravanthi3367-/ICICI Bank/ICI59fa82ac4d9345abb736113e64a2	0.0	500.00	1112.41
150	21/12/2023	21/12/2023	-	UPI/335574666682/gift/kavitaenagandu I/ICICI Bank/ICI7372938f5636463ea43ecec4f0c	0.0	500.00	1612.41

151	22/12/2023	22/12/2023	-	UPI/372265281085/UPI/6302675325@f am/TriOTech/ICl8dd58c0ed0e04502b3 e0c7018865b1d	800.00	0.0	812.41
152	22/12/2023	22/12/2023	-	UPI/335663985271/Payment from Ph/9175784918@axl/HDFC BANK LTD/AXL7e23d6c4989843	0.0	500.00	1312.41
153	22/12/2023	22/12/2023	-	UPI/372256797929/Payment from Ph/satyamgovindu@i/Union Bank of I/IBLb35864dbe07	60.00	0.0	1252.41
154	22/12/2023	22/12/2023	-	VPS/HENNES N MA/202312222113/335615550442/MU MBAI	799.00	0.0	453.41
155	22/12/2023	22/12/2023	-	UPI/372268905664/UPI/badugushweta- 4@/ICICI Bank/ICleecc36b0ecf04674bcd65acdb 61e	0.0	150.00	603.41
156	22/12/2023	22/12/2023	-	UPI/335616002998/UPI/shravanthi3367 -/Union Bank of I/ICl5b23e2a3efcc4421928777d	0.0	125.00	728.41
157	23/12/2023	23/12/2023	-	UPI/335714517944/UPI/q475397735@ ybl/Yes Bank Ltd/ICl900adcd31d20438daf818710c25	14.00	0.0	714.41
158	23/12/2023	23/12/2023	-	UPI/372306433094/UPI/gpay- 1122343169/Axis Bank Ltd./ICle5474beb972a47179982d1a1	120.00	0.0	594.41
159	23/12/2023	23/12/2023	-	UPI/372390035053/UPI/badugushweta- 4@/ICICI Bank/ICle629ba26a57f4c2e88d8eb2f15 d9	0.0	1000.00	1594.41
160	23/12/2023	23/12/2023	-	CCW/S1CPN242/8337552/Cardless Cash WDL/IMB	1500.00	0.0	94.41
161	23/12/2023	23/12/2023	-	UPI/335754136424/UPI/nikhilrg508- 4@o/Axis Bank Ltd./IClfe384c0a99e1405fa0a9a961	0.0	1.00	95.41
162	23/12/2023	23/12/2023	-	UPI/335772444741/UPI/badugushweta- 4@/ICICI Bank/ICld7864c6664a14f04ba19764e2 015	0.0	50.00	145.41
163	24/12/2023	25/12/2023	-	UPI/372496966827/Payment from Ph/gentyala.nikhil/Axis Bank Ltd./IBLf1c447255024	100.00	0.0	45.41
164	24/12/2023	25/12/2023	-	UPI/372420963349/UPI/badugushweta- 4@/ICICI Bank/IClb427f70a8ba248f8aedfc1b50a 9f	0.0	15000.00	15045.41
165	24/12/2023	25/12/2023	-	UPI/372493267657/UPI/badugushweta- 4@/ICICI Bank/ICl4c1ebfd5f5a44fea072c9c67d 01	1000.00	0.0	14045.41
166	25/12/2023	25/12/2023	-	UPI/335988711882/Payment from Ph/8983118588@ybl/Saraswat Bank/YBLa7a65a9c6f7049	0.0	1000.00	15045.41
167	25/12/2023	25/12/2023	-	UPI/335930423538/UPI/KAREER KRAFTERS/ICICI Bank/IClb8985e696cd84c96afef535a8e de	15000.00	0.0	45.41
168	27/12/2023	27/12/2023	-	UPI/336124285054/UPI/q893682862@ ybl/Yes Bank Ltd/ICl4c2c54c38d5e403cbaf67dea058	10.00	0.0	35.41
169	29/12/2023	29/12/2023	-	UPI/336347747637/UPI/goog- payment@ok/Axis Bank Ltd./AXle25afe1452ea465db0eb4360	0.0	10.00	45.41
170	29/12/2023	29/12/2023	-	UPI/372963874456/UPI/sutarakki152@ ok/Yes Bank Ltd/ICl18054cd7f4a54d86a21c42d536	30.00	0.0	15.41
171	29/12/2023	29/12/2023	-	CAM/14932ARY/CASH DEP-Other/29- 12-23/6612	0.0	4500.00	4515.41
172	29/12/2023	29/12/2023	-	CAM/14932ARY/CASH DEP-Other/29- 12-23/6614	0.0	500.00	5015.41
173	29/12/2023	29/12/2023	-	UPI/372989397806/Payment from Ph/9615191444@ibl/Kotak Mahindra /IBLac4593909937	5000.00	0.0	15.41
174	29/12/2023	30/12/2023	-	188801001980:Int.Pd:30-09-2023 to 29-12-2023	0.0	40.00	55.41
175	30/12/2023	30/12/2023	-	CAM/33871OAR/CASH DEP-Other/30- 12-23/7939	0.0	5000.00	5055.41
176	31/12/2023	01/01/2024	-	UPI/373170047987/Payment from Ph/9615191444@ibl/Kotak Mahindra /IBL223bfd89f7d9	450.00	0.0	4605.41
177	31/12/2023	01/01/2024	-	UPI/373170093033/Payment from Ph/7738503757@ybl/Airtel Payments/IBL73561b30136e	310.00	0.0	4295.41
178	31/12/2023	01/01/2024	-	UPI/373126016023/Payment from	100.00	0.0	4195.41

				Ph/satyamgovindu@i/Union Bank of I/IBLF766bf9a743			
179	31/12/2023	01/01/2024	-	UPI/336595789027/UPI/q534498145@ ybl/Yes Bank Ltd/ICIdc5b89ebe9904b189817f9162cd	30.00	0.0	4165.41
180	01/01/2024	01/01/2024	-	UPI/436713180560/UPI/paytmqr17vph mkw/Paytm Payments /ICla790481dacb74e59a938ae3	14.00	0.0	4151.41
181	01/01/2024	01/01/2024	-	UPI/400173690973/UPI/9324055648@ ybl/IDBI Bank Limit/ICl94cd3b99710c48fba97dbdee	330.00	0.0	3821.41
182	01/01/2024	01/01/2024	-	UPI/436785793008/UPI/mgovindu66@ okax/Saraswat Bank/ICl7240ee647286408ebacfb6a16	1000.00	0.0	2821.41
183	01/01/2024	01/01/2024	-	UPI/400158060176/Oid22764330958@ /paytm-15218054@/Paytm Payments /PTM904428A97B0	1138.00	0.0	1683.41
184	01/01/2024	01/01/2024	-	UPI/436734805552/UPI/q51336692@y bl/Saraswat Bank/ICle222e35621664c168b2d3da76 87	300.00	0.0	1383.41
185	01/01/2024	01/01/2024	-	UPI/436737910353/UPI/paytmqr1n32ip gu/Paytm Payments /ICl2d8c4afd399f468f950c304	20.00	0.0	1363.41
186	01/01/2024	01/01/2024	-	UPI/400106014710/UPI/gpay- 1116950956/Axis Bank Ltd./ICId318f0e0e58142ee8672a538	1200.00	0.0	163.41
187	01/01/2024	01/01/2024	-	UPI/400154227907/Payment from Ph/rajuavireni@axl/Dombivali Nagri/IBLa68da148473	50.00	0.0	113.41
188	01/01/2024	01/01/2024	-	UPI/400149832432/UPI/rahulvadlakond a/HDFC BANK LTD/HDF1b2d55330dfa4a74951da392 b	0.0	1500.00	1613.41
189	02/01/2024	02/01/2024	-	UPI/400279442278/Subscription De/HOTSTARONLINE@y/Yes Bank Ltd/YBLfac97c3f728f4b	1499.00	0.0	114.41
190	03/01/2024	03/01/2024	-	UPI/400393285099/Payment from Ph/8983118588@axl/Saraswat Bank/AXL9c1c982592234c	0.0	10000.00	10114.41
191	04/01/2024	04/01/2024	-	UPI/400472220404/UPI/gpay- 1117867341/Axis Bank Ltd./ICl3d408265dfb04469a63f931c	20.00	0.0	10094.41
192	04/01/2024	04/01/2024	-	UPI/400444910987/Payment from Ph/8983118588@axl/Saraswat Bank/AXLbd85cc708ad746	0.0	200.00	10294.41
193	04/01/2024	04/01/2024	-	UPI/400463263904/NA/lendbox.repay.z /ICICI Bank/HDFD5B8A53602B9452892D845 91596AF	6366.16	0.0	3928.25
194	04/01/2024	04/01/2024	-	UPI/400401282675/Payment from Ph/8983118588@ybl/Saraswat Bank/YBL4703d7e675974d	0.0	6300.00	10228.25
195	04/01/2024	04/01/2024	-	UPI/400467454212/UPI/badugushweta- 4@/ICICI Bank/ICl5990eebbe4e9494297687d1a a0f3	7000.00	0.0	3228.25
196	04/01/2024	04/01/2024	-	UPI/400421454610/UPI/badugushweta- 4@/ICICI Bank/ICl94a8f89234da402d972b19c1d 8be	0.0	17000.00	20228.25
197	05/01/2024	05/01/2024	-	ACH/RAZORPAYSOFTWAREPRIV/ICI C7022805230007966/NDXP	10442.08	0.0	9786.17
198	05/01/2024	05/01/2024	-	UPI/400555372889/UPI/paytmqrq6s6r7 z0/Paytm Payments /ICle217f7a908f5460ab80d4a7	20.00	0.0	9766.17
199	05/01/2024	05/01/2024	-	ACH/NAVI FINSERV PRIVATE/ICIC7021206230019254/YV2 3	5300.00	0.0	4466.17
200	05/01/2024	05/01/2024	-	UPI/437148875578/Pay/moneyview.ea seb/HDFC BANK LTD/ICl1e2d042d2f3941d59f235d45f	2470.00	0.0	1996.17
201	05/01/2024	05/01/2024	-	UPI/400577356402/UPI/rohit.kodi@okh d/ICICI Bank/HDF29ca83eb53364b3f8cf8cd4e ac56	0.0	14500.00	16496.17
202	05/01/2024	05/01/2024	-	UPI/437192075065/UPI/slice.rzp@axis b/Axis Bank Ltd./AXBf494a60bbe084a9fa8b27c58	12447.19	0.0	4048.98
203	05/01/2024	05/01/2024	-	UPI/400515048977/Upi Transaction/idfc.payu@icici/ICICI Bank/ICl3b03af7d5682444c	2158.00	0.0	1890.98
204	05/01/2024	05/01/2024	-	UPI/437100394804/UPI/paytmqr18bum l3e/Paytm Payments	400.00	0.0	1490.98

				/ICl044843267c3543068c89c89			
205	06/01/2024	06/01/2024	-	UPI/437251001885/UPI/paytmqrlavnlos0/Paytm Payments /IClb1a76af6920b4f38bd8bb0b	150.00	0.0	1340.98
206	06/01/2024	06/01/2024	-	UPI/437260514424/UPI/q99456728@ybl/Yes Bank Ltd/ICl2c21a7a16efc4e5a8562f2e27a87	221.00	0.0	1119.98
207	06/01/2024	06/01/2024	-	UPI/400615119794/UPI/ajayprkash2323@/GP PARSIK BANK/ICl59bfcb7058e94de7af9b6030	20.00	0.0	1099.98
208	06/01/2024	06/01/2024	-	UPI/400681458763/UPI Payment./quadvivritiupi@/Yes Bank Ltd/YESB0E3D7B7685EE6738	0.0	9970.00	11069.98
209	06/01/2024	06/01/2024	-	UPI/437211832356/UPI/9028587731@ybl/Union Bank of I/ICl1c279f89e31a4e2b85ccd834	3200.00	0.0	7869.98
210	06/01/2024	06/01/2024	-	UPI/437298936927/UPI/rahulvadiakonda/HDFC BANK LTD/IClcc80460ec2244ba08ec40abec	1500.00	0.0	6369.98
211	06/01/2024	06/01/2024	-	UPI/437227455938/UPI/paytm-67350484@/Paytm Payments /ICl4d0d48224beb42849b22f35	1042.00	0.0	5327.98
212	07/01/2024	08/01/2024	-	UPI/437377858698/UPI/q167517437@ybl/Yes Bank Ltd/ICl232dd62c83a544258d23c30c4ac	200.00	0.0	5127.98
213	07/01/2024	08/01/2024	-	UPI/400765584153/UPI/paytmqruzoshfi b/Paytm Payments /IClb9eac106cc09473a9e04462	420.00	0.0	4707.98
214	07/01/2024	08/01/2024	-	UPI/400710572906/UPI/badugushweta-4@/ICICI Bank/ICl422cbcfb20f34d9594b22e65f8ac	0.0	2000.00	6707.98
215	07/01/2024	08/01/2024	-	UPI/400780767702/Payment from Ph/rajuavireni@ybl/Dombivali Nagri/IBL165bbf6b530	6000.00	0.0	707.98
216	07/01/2024	08/01/2024	-	UPI/437307559722/Payment from Ph/Q632688938@ybl/Yes Bank Ltd/IBLfb0f5095c1504cb	110.00	0.0	597.98
217	07/01/2024	08/01/2024	-	UPI/400715116939/Payment from Ph/paytmqrlavnlos0/Paytm Payments /IBLbe15b1997cb	300.00	0.0	297.98
218	08/01/2024	08/01/2024	-	NEFT-IBKL240108000888-P MECH TECHNOLOGIES PVT LTD-SALARY- 0454102000016588-IBKL0	0.0	35723.00	36020.98
219	08/01/2024	08/01/2024	-	UPI/437414721964/UPI/onecardbob@y esp/Yes Bank Ltd/YJP1998a33ee6d843cb8339446fb5	36000.00	0.0	20.98
220	08/01/2024	08/01/2024	-	UPI/400805434868/UPI/akshaysakpal970/Bank of India/IClb30a9dffbad3448689b47f38a	0.0	40000.00	40020.98
221	08/01/2024	08/01/2024	-	UPI/400821734292/UPI/onecardbob@y esp/Yes Bank Ltd/YJP83ceed36ee0a460d910da4d3bf	40000.00	0.0	20.98
222	09/01/2024	09/01/2024	-	UPI/400932553918/UPI/badugushweta-4@/ICICI Bank/IClf35a1199183f411bb39ec6d571b0	0.0	38300.00	38320.98
223	09/01/2024	09/01/2024	-	UPI/400911318748/Payment from Ph/8983118588@axl/Saraswat Bank/AXL6d757e0087e646	0.0	14000.00	52320.98
224	09/01/2024	09/01/2024	-	BIL/000780249601/ICICI BANK CREDIT CA/431581281738	39118.01	0.0	13202.97
225	09/01/2024	09/01/2024	-	UPI/400950816216/Payment from Ph/8983118588@axl/Saraswat Bank/AXL0e10ae564fa347	0.0	36600.00	49802.97
226	09/01/2024	09/01/2024	-	UPI/400956169943/UPI/shekhardhekal e9/Axis Bank Ltd./ICl2144c4a4ad3a4d2082ce2c74	0.0	200.00	50002.97
227	09/01/2024	09/01/2024	-	UPI/400950210275/Payment from Ph/rajuavireni@axl/Dombivali Nagri/IBL0a21fd50454	50000.00	0.0	2.97
228	10/01/2024	10/01/2024	-	CAM/33871OAR/CASH DEP-Other/10-01-24/8999	0.0	4000.00	4002.97
229	10/01/2024	10/01/2024	-	UPI/437602628435/Payment from Ph/raju.avireni@ax/Union Bank of I/IBLafda83205be	4000.00	0.0	2.97
230	10/01/2024	10/01/2024	-	UPI/401067308256/UPI/gauravparange-1/IDBI Bank Limit/ICl8940639401934b929482f5c	0.0	300.00	302.97

231	10/01/2024	10/01/2024	-	UPI/401088098826/Payment from Ph/8983118588@ibl/Saraswat Bank/IBLbebd39603e2443	300.00	0.0	2.97
232	11/01/2024	11/01/2024	-	UPI/401131661265/UPI/badugushweta-4@/ICICI Bank/ICI46c02ea3c3f44fa8bebda9f65200	0.0	1100.00	1102.97
233	11/01/2024	11/01/2024	-	UPI/401114168902/UPI/tejasgawande858/Axis Bank Ltd./ICI45a92e405f2e428091cada13	500.00	0.0	602.97
234	11/01/2024	11/01/2024	-	UPI/437720365502/UPI/nitinbadugu143@/Kotak Mahindra /AXI9a3f22cdecda47b8af7f8c0	0.0	60.00	662.97
235	11/01/2024	11/01/2024	-	UPI/437735983327/UPI/paytm-58243861@/Paytm Payments /ICI815f111356e54d84990e1a4	660.00	0.0	2.97
236	11/01/2024	11/01/2024	-	UPI/437791996237/UPI/badugushweta-4@/ICICI Bank/ICI8ec1796bca8342c698974c75feb7	0.0	1250.00	1252.97
237	11/01/2024	11/01/2024	-	UPI/437780178833/UPI/rahulvadlakonda/Union Bank of I/ICI7b16effca4f8433480fcb80	900.00	0.0	352.97
238	12/01/2024	12/01/2024	-	UPI/437899596024/UPI/q519510851@ybl/Yes Bank Ltd/ICI3ef0d7412dc4449d9ca0221f201	150.00	0.0	202.97
239	12/01/2024	12/01/2024	-	UPI/437814892684/Payment from Ph/satyamgovindu@i/Union Bank of I/IBL56d538adf34	200.00	0.0	2.97
240	12/01/2024	12/01/2024	-	UPI/437814318961/UPI/akshaysakpal970/Bank of India/ICIfa31d31f9bbb446db5ac33c6c	0.0	2500.00	2502.97
241	12/01/2024	12/01/2024	-	UPI/437883438465/UPI/badugushweta-4@/ICICI Bank/ICI51198cf912254be8bfc8db73a7a8	2000.00	0.0	502.97
242	13/01/2024	13/01/2024	-	UPI/437924235089/UPI/q35982492@ybl/Union Bank of I/ICla0b45ca8149e4481afb267712	100.00	0.0	402.97
243	13/01/2024	13/01/2024	-	UPI/401391318655/UPI/mgovindu66@okax/Saraswat Bank/AXI45309d5931a94cf5b2c76eb47	0.0	200.00	602.97
244	13/01/2024	13/01/2024	-	UPI/401320773143/Payment from Ph/7498448114@fam/TriOTech/IBL35c62b1bce73492984d	500.00	0.0	102.97
245	13/01/2024	13/01/2024	-	UPI/437903328033/UPI/mgovindu66@okax/Saraswat Bank/AXI48193b1691e24229a3918919c	0.0	500.00	602.97
246	13/01/2024	13/01/2024	-	NFS/CASH WDL/401316023267/APCN5915/THAN E /13-01	500.00	0.0	102.97
247	13/01/2024	13/01/2024	-	UPI/437934725042/Payment from Ph/9112044494@ibl/HDFC BANK LTD/IBL2162accf247143	50.00	0.0	52.97
248	14/01/2024	15/01/2024	-	UPI/438098281056/UPI/paytmqr15n90n9o/Paytm Payments /ICI09de0b4d98324a6db35f877	15.00	0.0	37.97
249	14/01/2024	15/01/2024	-	UPI/401468151575/UPI/mgovindu66@okax/Saraswat Bank/AXI186f936ac8cf43abb19ee6106	0.0	30.00	67.97
250	14/01/2024	15/01/2024	-	UPI/401420675988/UPI/paytmqr28100505/Paytm Payments /ICleb0d66a2d3ce44b9b992a48	45.00	0.0	22.97
251	14/01/2024	15/01/2024	-	UPI/401459184227/UPI/q676360278@ybl/Yes Bank Ltd/ICI96dc00f24f524c07868386ec6e6	20.00	0.0	2.97
252	14/01/2024	15/01/2024	-	UPI/438050592852/UPI/badugushweta-4@/ICICI Bank/ICI37d332efc68a4e048007c98835e8	0.0	20.00	22.97
253	14/01/2024	15/01/2024	-	UPI/438006990162/UPI/badugushweta-4@/ICICI Bank/ICla3c32b25a10344b0bf633666307a	0.0	600.00	622.97
254	14/01/2024	15/01/2024	-	UPI/438021111101/Payment from Ph/9588625718@ibl/State Bank Of I/IBL89f379addaef	500.00	0.0	122.97
255	14/01/2024	15/01/2024	-	UPI/401494852885/Payment from Ph/8983118588@axl/Saraswat Bank/AXL955a08b830a84d	0.0	489.00	611.97
256	14/01/2024	15/01/2024	-	UPI/401488900732/UPI Payment./quadvivritiupi@/Yes Bank	0.0	200.00	811.97

				Ltd/YESB0EC9BD869FCB54FE			
257	14/01/2024	15/01/2024	-	UPI/401461734298/Pay to BharatPe/BHARATPE9072758/Yes Bank Ltd/IBL6ff9e0e3b83a40	800.00	0.0	11.97
258	14/01/2024	15/01/2024	-	UPI/401489004270/UPI Payment./quadvivritiupi@/Yes Bank Ltd/YESB0ECD5F3780640C61	0.0	300.00	311.97
259	14/01/2024	15/01/2024	-	UPI/401434019906/Payment from Ph/BHARATPE9072758/Yes Bank Ltd/IBL2bd1a67b710f40	200.00	0.0	111.97
260	14/01/2024	15/01/2024	-	UPI/401408964394/Payment from Ph/BHARATPE9072758/Yes Bank Ltd/IBL9d48cf99752c47	30.00	0.0	81.97
261	14/01/2024	15/01/2024	-	UPI/401443614111/U03810301291401/2232542808170-0/Jio Payments Ba/IClbca841c2f	48.52	0.0	33.45
262	14/01/2024	15/01/2024	-	UPI/401434699447/UPI/rahulvadiakond a/Union Bank of I/SBI66a7596045ed490d8dc5452	0.0	47.00	80.45
263	14/01/2024	15/01/2024	-	UPI/438090422971/UPI/q519510851@ybl/Yes Bank Ltd/IClcc96f281c711491091d3a4b3f65	50.00	0.0	30.45
264	15/01/2024	15/01/2024	-	UPI/401573323248/UPI/paytmqr9d5rpqz9/Paytm Payments /ICl336563cd57b44e0e87b5e03	30.00	0.0	0.45
265	15/01/2024	15/01/2024	-	UPI/401589568535/UPI Payment./quadvivritiupi@/Yes Bank Ltd/YESB0ED2B0B143D556CC	0.0	100.00	100.45
266	15/01/2024	15/01/2024	-	UPI/401584019414/UPI/q195938878@ybl/Yes Bank Ltd/ICl2da533c471344098ab8c2eec1a6	40.00	0.0	60.45
267	15/01/2024	15/01/2024	-	UPI/438159032490/UPI/badugushweta-4@/ICICI Bank/ICl704983348d764b72985a85efb b83	20.00	0.0	40.45
268	15/01/2024	15/01/2024	-	UPI/438137324921/UPI/q893682862@ybl/Yes Bank Ltd/ICl6e1934762c564e128362ca75c6e	10.00	0.0	30.45
269	15/01/2024	15/01/2024	-	UPI/401588248884/UPI/paytmqr10j2v3iu/Paytm Payments /ICl72741c0652d74405ba27bac	30.00	0.0	0.45
270	17/01/2024	17/01/2024	-	CAM/01513NCR/CASH DEP-Other/17-01-24/4051	0.0	800.00	800.45
271	17/01/2024	17/01/2024	-	UPI/438320104566/UPI/q893682862@ybl/Yes Bank Ltd/ICl6edd2414599343e7a5b099ea4b3	10.00	0.0	790.45
272	17/01/2024	17/01/2024	-	UPI/401710295642/Payment from Ph/8983118588@axl/Saraswat Bank/AXLa59a528071ec40	0.0	10000.00	10790.45
273	17/01/2024	17/01/2024	-	UPI/401754856171/Payment from Ph/8983118588@ibl/Saraswat Bank/IBL5abdd98835af4f	1000.00	0.0	9790.45
274	17/01/2024	17/01/2024	-	UPI/401779778771/BigtreeEntertai/paytm-8726277@p/Paytm Payments /PYTM4011723731	1216.44	0.0	8574.01
275	17/01/2024	17/01/2024	-	UPI/438380638365/UPI/q893682862@ybl/Yes Bank Ltd/ICl42c5fa1ed40d4f54a590cef45ab	10.00	0.0	8564.01
276	18/01/2024	18/01/2024	-	UPI/438498341832/UPI/paytmqr1i974r19/Paytm Payments /ICl1e732f6d51ea420698fc608	30.00	0.0	8534.01
277	18/01/2024	18/01/2024	-	UPI/401892853362/UPI/q893682862@ybl/Yes Bank Ltd/ICl2b7ccecf4124d7da9e78d7620c	10.00	0.0	8524.01
278	18/01/2024	18/01/2024	-	UPI/401821756412/UPI/paytmqr1o9s9gir/Paytm Payments /ICl9da97082300b4df98a1c520	30.00	0.0	8494.01
279	18/01/2024	18/01/2024	-	UPI/438416452719/UPI/paytmqr1o9s9gir/Paytm Payments /ICl4e0065de414a4c5d8bc6c83	10.00	0.0	8484.01
280	18/01/2024	18/01/2024	-	UPI/401851371177/UPI/q893682862@ybl/Yes Bank Ltd/ICl0da2b90157ea4377b3e5b008a8b	10.00	0.0	8474.01
281	19/01/2024	19/01/2024	-	UPI/401969398786/UPI/paytm-8796946@p/Paytm Payment	30.00	0.0	8444.01
282	19/01/2024	19/01/2024	-	UPI/401964699003/Payment from Ph/7875067777@ybl/Dhanlaxmi Bank /IBLd514726476dc	3000.00	0.0	5444.01
283	19/01/2024	19/01/2024	-	UPI/438530206123/UPI/badugushweta-4@/ICICI	5000.00	0.0	444.01

				Bank/ICl33bf452fbd244c10aef3d70d040a			
284	19/01/2024	19/01/2024	-	UPI/438539718214/UPI/paytmqrt3yc2gr9/Paytm Payments/ICl0921a0c28db74ffda461e38	120.00	0.0	324.01
285	20/01/2024	20/01/2024	-	UPI/402060442109/UPI/paytm-80496749@/Paytm Payments/ICla251751e21d440efa3cd347	221.00	0.0	103.01
286	20/01/2024	20/01/2024	-	UPI/438625338177/UPI/gpay-1117867341/Axis Bank Ltd./ICl0942dd4f8aa244c28a93a69a	20.00	0.0	83.01
287	20/01/2024	20/01/2024	-	UPI/402021046985/UPI/badugushweta-4@/ICICI Bank/ICl0ea08afbc2d94650a1bf3f903242	50.00	0.0	33.01
288	20/01/2024	20/01/2024	-	UPI/438683543500/tea/q893682862@ybl/Yes Bank Ltd/ICld44d093b9a4448159fece1e1d23	10.00	0.0	23.01
289	20/01/2024	20/01/2024	-	UPI/402041157030/UPI/paytmqr1f41ikvo/Paytm Payments/IClc65e02d6c0ad45ce9a91254	20.00	0.0	3.01
290	21/01/2024	22/01/2024	-	UPI/402169701800/UPI/gauravparange-2/HDFC BANK LTD/HDFb847bb64063d4ba29f918f11d	0.0	10000.00	10003.01
291	21/01/2024	22/01/2024	-	UPI/402195301237/UPI/credclub@icici/ICICI Bank/MNO	9997.00	0.0	6.01
292	21/01/2024	22/01/2024	-	NEFT-AXISCN0489563702-NOBR-NRP24568809GANESHMITTAPELLIJAN-922020039864803-UTIB0	0.0	29000.00	29006.01
293	21/01/2024	22/01/2024	-	UPI/402175011701/Thank you darli/gauravparange-1/IDBI Bank Limit/ICl35321e7adcb	10000.00	0.0	19006.01
294	21/01/2024	22/01/2024	-	UPI/438744315018/UPI/credclub@icici/ICICI Bank/MNO	8236.00	0.0	10770.01
295	22/01/2024	22/01/2024	-	UPI/438853320313/UPI/badugushweta-4@/ICICI Bank/ICl8de66febc32345548da2bfafa71e	10000.00	0.0	770.01
296	22/01/2024	22/01/2024	-	UPI/402281925324/UPI/badugushweta-4@/ICICI Bank/ICl2b62fb1a030644d48f3c512c1db9	0.0	10000.00	10770.01
297	22/01/2024	22/01/2024	-	UPI/402298030494/UPI/badugushweta-4@/ICICI Bank/IClf2d153dcca492f887aae4a0469	10000.00	0.0	770.01
298	22/01/2024	22/01/2024	-	CashDep Chgs 01-31DEC23+GST	177.00	0.0	593.01
299	22/01/2024	23/01/2024	-	UPI/438828860580/UPI/ranjeet.jha16@y/Kotak Mahindra/ICle64734f3cd9348d1b6f3a32	150.00	0.0	443.01
300	23/01/2024	23/01/2024	-	UPI/402311346220/UPI/q353769443@ybl/Yes Bank Ltd/ICl8d11b2eae28b454289fafae70ea	30.00	0.0	413.01
301	23/01/2024	23/01/2024	-	UPI/438958563961/UPI/gpay-1117867341/Axis Bank Ltd./ICl9e925033d9b64726b086ac8e	20.00	0.0	393.01
302	23/01/2024	23/01/2024	-	UPI/438963659449/UPI/shekhardhekal e9/Axis Bank Ltd./IClbfd20aa30baa425e93d80768	0.0	40.00	433.01
303	23/01/2024	23/01/2024	-	UPI/438948263020/UPI/paytmqrrqp5ws8/Paytm Payments/ICl9db32903cbb043028dc35a3	60.00	0.0	373.01
304	23/01/2024	23/01/2024	-	UPI/438986456542/UPI/paytmqr1tn95maz/Paytm Payments/ICl46b3a6ee9a3b4c66811488a	20.00	0.0	353.01
305	24/01/2024	24/01/2024	-	UPI/402495399772/UPI/gpay-1117867341/Axis Bank Ltd./ICl37830dc587064f548018cc5c	20.00	0.0	333.01
306	24/01/2024	24/01/2024	-	UPI/402436116829/UPI/q902889101@ybl/Yes Bank Ltd/ICl6ae86f1efaa142ed911895cd6db	30.00	0.0	303.01
307	24/01/2024	24/01/2024	-	UPI/402492783822/Payment from Ph/8983118588@axl/Saraswat Bank/AXLc5a5d9143bd240	0.0	30000.00	30303.01
308	24/01/2024	24/01/2024	-	UPI/402411707843/UPI/kamleshkeer328@/Kotak Mahindra/ICl2822112501204be4aa6f802	65.00	0.0	30238.01
309	24/01/2024	24/01/2024	-	UPI/402418219452/UPI/paytmqr1tn95maz/Paytm Payments/ICl1c6d73c6ba224a30924c683	10.00	0.0	30228.01
310	24/01/2024	24/01/2024	-	UPI/439078736160/UPI/8354945880@ybl/Bank of Baroda/ICl0d0b045f32d843cf88af8	60.00	0.0	30168.01

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311	25/01/2024	25/01/2024	-	UPI/402538531867/UPI/gpay-1117867341/Axis Bank Ltd./ICl75804b11406b4bddbdd1e918	20.00	0.0	30148.01
312	25/01/2024	25/01/2024	-	UPI/402516934614/NA/mbkelectricity@/ICICI Bank/HDF1FC08C29F1EC4912B362B03FF2E2F	4500.00	0.0	25648.01
313	25/01/2024	25/01/2024	-	UPI/402559079312/UPI/badugushweta-4@/ICICI Bank/ICl1951ae0a00fc4aea9c066932311b	0.0	300.00	25948.01
314	26/01/2024	27/01/2024	-	UPI/439285691731/UPI/gpay-1123184495/Axis Bank Ltd./ICl74defadf87364a87aedaf23e	60.00	0.0	25888.01
315	26/01/2024	27/01/2024	-	UPI/402620885618/UPI/q101375298@ybl/Yes Bank Ltd/ICle3ba11154e2e45e1b20592c66f9	55.00	0.0	25833.01
316	26/01/2024	27/01/2024	-	UPI/402645989552/UPI/7303789557@okbi/Axis Bank Ltd./ICl56036a9ffec84697a7228960	120.00	0.0	25713.01
317	26/01/2024	27/01/2024	-	UPI/402612780889/UPI/7303789557@okbi/Axis Bank Ltd./ICle802e1b050714e3ea1314649	30.00	0.0	25683.01
318	26/01/2024	27/01/2024	-	UPI/439267597621/UPI/badugushweta-4@/ICICI Bank/ICl043949f7bb5b45ec8c69d55a0f2c	0.0	230.00	25913.01
319	26/01/2024	27/01/2024	-	UPI/402648292485/UPI/badugushweta-4@/ICICI Bank/ICl34a779877bb14b5f949f19ad446e	0.0	2000.00	27913.01
320	26/01/2024	27/01/2024	-	UPI/439231803900/UPI/deepakjain104-1/INDUSIND BANK/IClc8902bef1c2946a2bb1b08842	1500.00	0.0	26413.01
321	26/01/2024	27/01/2024	-	UPI/439273815358/UPI/deepakjain104-1/INDUSIND BANK/ICld3ba310913dc48a4b88c21580	100.00	0.0	26313.01
322	26/01/2024	27/01/2024	-	UPI/439281718201/UPI/paytmqrwso20gxv/Paytm Payments /ICl85f2f56bc45943069d85936	30.00	0.0	26283.01
323	26/01/2024	27/01/2024	-	UPI/402691711853/UPI/paytmqr1c5hrdhy/Paytm Payments /ICl7deba6be656b45498f69ff3	50.00	0.0	26233.01
324	26/01/2024	27/01/2024	-	UPI/402699105869/UPI/paytmqr28100505/Paytm Payments /ICl39c2dcf0c2834a078af8171	3.00	0.0	26230.01
325	26/01/2024	27/01/2024	-	UPI/439220109414/UPI/badugushweta-4@/ICICI Bank/ICl05d761eb922b4767aef89b97863e	0.0	320.00	26550.01
326	26/01/2024	27/01/2024	-	UPI/402662982056/UPI/rohit.kodi@okhd/ICICI Bank/HDF90a845b6cd78456b8dfa29a97a8d	0.0	150.00	26700.01
327	26/01/2024	27/01/2024	-	UPI/402663002781/UPI/rahulvadlakonda/HDFC BANK LTD/HDFafb327580d47487da9b9d8013	0.0	100.00	26800.01
328	27/01/2024	27/01/2024	-	UPI/439303424356/UPI/q587972766@ybl/Yes Bank Ltd/ICl7cc5e9ddeee94de8870dd2598ac	720.00	0.0	26080.01
329	27/01/2024	27/01/2024	-	UPI/439318919019/UPI/badugushweta-4@/ICICI Bank/ICl17db5e1f82ec486091611d05903e	0.0	750.00	26830.01
330	27/01/2024	27/01/2024	-	UPI/402792821268/Payment from Ph/8983118588@axl/Saraswat Bank/AXLd4b8eec72f2445	0.0	9200.00	36030.01
331	27/01/2024	27/01/2024	-	UPI/402752734383/UPI/manappuram1.pay/HDFC BANK LTD/ICl1b4d5ad45ecc41de8434e3617	10000.00	0.0	26030.01
332	27/01/2024	27/01/2024	-	UPI/402757642627/UPI/manappuram1.pay/HDFC BANK LTD/IClc14896ff2654481d879e580f2	15000.00	0.0	11030.01
333	27/01/2024	27/01/2024	-	UPI/439330643337/UPI/badugushweta-4@/ICICI Bank/IClafa88138a60d4b1985e83355a930	0.0	2100.00	13130.01
334	27/01/2024	27/01/2024	-	UPI/439359343875/UPI/paytmqrhptwf0xe/Paytm Payments /IClb2d1a72806d44c9e91d38b4	100.00	0.0	13030.01

335	27/01/2024	27/01/2024	-	UPI/402758544689/UPI/q763163329@ybl/Yes Bank Ltd/ICl06da8b14212c40709c629d02f39	10.00	0.0	13020.01
336	27/01/2024	27/01/2024	-	UPI/402763339131/UPI/gpay-1122208812/ICICI Bank/IClff5d5bbf8244483ba4d8e2ca92e8	1300.00	0.0	11720.01
337	27/01/2024	27/01/2024	-	UPI/439376953504/UPI/gpay-1121801754/ICICI Bank/ICl735d6703db8846138e83f55235cb	10.00	0.0	11710.01
338	27/01/2024	27/01/2024	-	UPI/402729150996/U03810201172701/2232542806170-0/Jio Payments Ba/ICl8c0daa7fd65	330.00	0.0	11380.01
339	27/01/2024	27/01/2024	-	UPI/402793862528/UPI/q427276843@ybl/Yes Bank Ltd/IClbc5984b572ae44b0bc89af30ef1	50.00	0.0	11330.01
340	27/01/2024	27/01/2024	-	UPI/402792456532/UPI/q893287072@ybl/Yes Bank Ltd/IClefd67b8596b44c2fa9d8f1e9dad	500.00	0.0	10830.01
341	27/01/2024	27/01/2024	-	UPI/439329551734/UPI/gpay-1123508373/Axis Bank Ltd./ICl55a0f77597334879a2cf4e70	270.00	0.0	10560.01
342	27/01/2024	27/01/2024	-	UPI/439387409304/Payment from Ph/ganesh.mittapel/HDFC BANK LTD/IBL4050cbad3ad14	500.00	0.0	10060.01
343	28/01/2024	29/01/2024	-	UPI/439467764000/UPI/ranjeet.jha16@y/Kotak Mahindra /IClef5d5d4292d24338a908473	150.00	0.0	9910.01
344	28/01/2024	29/01/2024	-	UPI/402890067258/UPI/badugushweta-4@/ICICI Bank/ICl9dbc45094987492d97eb89c6a10b	0.0	500.00	10410.01
345	28/01/2024	29/01/2024	-	UPI/439433965010/UPI/q740855012@ybl/Yes Bank Ltd/ICl77c20aee0edb4a73be0ff11b22b	50.00	0.0	10360.01
346	28/01/2024	29/01/2024	-	UPI/439407767139/UPI/paytmqr28100505/Paytm Payments /IClff852e243951413ab5db99e	100.00	0.0	10260.01
347	28/01/2024	29/01/2024	-	UPI/439449464140/UPI/paytm-80496749@/Paytm Payments /ICId021d97bce004c64862d390	521.00	0.0	9739.01
348	28/01/2024	29/01/2024	-	UPI/402878667770/UPI/paytmqr28100505/Paytm Payments /ICl8ae8cec732174beb86560e5	200.00	0.0	9539.01
349	28/01/2024	29/01/2024	-	UPI/402830168595/UPI/paytm-8796946@p/Paytm Payment	120.00	0.0	9419.01
350	28/01/2024	29/01/2024	-	UPI/439472390646/UPI/q614830362@ybl/Fino Payments B/IClcbbd03823eec45f7adb498a4	50.00	0.0	9369.01
351	28/01/2024	29/01/2024	-	UPI/402859491637/UPI/nadeemkhan87757/Fino Payments B/ICl3b2a5c32d06a424d9872a20	200.00	0.0	9169.01
352	28/01/2024	29/01/2024	-	UPI/402852080429/UPI/paytmqr28100505/Paytm Payments /ICla17aa941a947426d8d0c78b	60.00	0.0	9109.01
353	28/01/2024	29/01/2024	-	UPI/439436781162/UPI/paytmqr28100505/Paytm Payments /ICl586bf30e2f4c4907a10aae4	20.00	0.0	9089.01
354	28/01/2024	29/01/2024	-	UPI/439430687310/UPI/paytm-64670120@/Paytm Payments /ICla7ef4dde945b4da985ac802	20.00	0.0	9069.01
355	28/01/2024	29/01/2024	-	UPI/439461878083/UPI/paytm-64670120@/Paytm Payments /ICId2816c1383814da3a5ca3a9	5.00	0.0	9064.01
356	28/01/2024	29/01/2024	-	UPI/439438683421/UPI/rahulvadlakonda/Union Bank of I/IClbce96e10828b4052a239d40	500.00	0.0	8564.01
357	28/01/2024	29/01/2024	-	UPI/402846486701/UPI/9594065066@ibl/Union Bank of I/ICl0ede53c41bfc48adb67fb453	400.00	0.0	8164.01
358	28/01/2024	29/01/2024	-	UPI/439449332091/Oid22921692514@/paytm-79220801@/Paytm Payments /PTMF67AE453809	1512.00	0.0	6652.01
359	28/01/2024	29/01/2024	-	UPI/402834606482/UPI/nitinbadugu143@/Kotak Mahindra /AXIb87a6da38fea43df9de8f82	0.0	200.00	6852.01
360	28/01/2024	29/01/2024	-	UPI/439402401621/UPI/paytmqr18swmivr/Paytm Payments /ICl9969bca0b934425db4e8857	370.00	0.0	6482.01
361	28/01/2024	29/01/2024	-	UPI/439450127580/Payment from Ph/9096181658@ybl/HDFC BANK LTD/IBL235a929f1ea041	5000.00	0.0	1482.01

362	29/01/2024	29/01/2024	-	UPI/439597510440/UPI/gpay-1117867341/Axis Bank Ltd./ICl3cced5e6313a4448ae15e1a1	20.00	0.0	1462.01
363	30/01/2024	30/01/2024	-	UPI/439612341059/UPI/gpay-1117867341/Axis Bank Ltd./ICl7f466f9728e045ecb98b06fe	20.00	0.0	1442.01
364	30/01/2024	30/01/2024	-	UPI/403072150941/UPI/lasgarmandal@ok/Fino Payments B/ICl4222c37b32574d55b61703f	500.00	0.0	942.01
365	30/01/2024	30/01/2024	-	UPI/439644746855/UPI/paytmqr1tn95maz/Paytm Payments /IClfa81f4ecd15e464e8d168d0	20.00	0.0	922.01
366	30/01/2024	30/01/2024	-	UPI/439659596516/Payment from Ph/satyamgovindu@i/Union Bank of I/IBLb4e89c2d9e1	100.00	0.0	822.01
367	30/01/2024	30/01/2024	-	UPI/439697860272/UPI/9920296740@okbi/Axis Bank Ltd./IClda7bede0230b4e52a66fb66d	30.00	0.0	792.01
368	30/01/2024	30/01/2024	-	UPI/439683364321/UPI/paytmqr1tn95maz/Paytm Payments /ICl218ee5f5c7b84464b3f91ba	10.00	0.0	782.01
369	31/01/2024	31/01/2024	-	UPI/439795793248/UPI/paytmqr1tn95maz/Paytm Payments /IClccafaf3bd6954765a565848	20.00	0.0	762.01
370	31/01/2024	31/01/2024	-	UPI/439706981856/Payment from Ph/satyamgovindu@i/Union Bank of I/IBLd2bcb543b81	100.00	0.0	662.01
371	31/01/2024	31/01/2024	-	UPI/403135523617/UPI/badugushweta-4@/IClC Bank/ICl822bf00c0b4347b6a2b4816a6166	600.00	0.0	62.01
372	31/01/2024	31/01/2024	-	UPI/403117727277/UPI/gauravparange-1/IDBI Bank Limit/ICl270d2a36db324988b2b55e3	0.0	400.00	462.01
373	31/01/2024	31/01/2024	-	UPI/403161625393/UPI/badugushweta-4@/IClC Bank/ICl6c4d22a7e63e4635b356acb244f5	400.00	0.0	62.01
374	03/02/2024	03/02/2024	-	UPI/440036359783/UPI/gajulav22@ybl/EQUITAS SMALL/IClf9797e351f354b06abd50cf1cb9	30.00	0.0	32.01
375	04/02/2024	05/02/2024	-	UPI/403595152400/UPI/rahulvdlakonda/Union Bank of I/SBI75b907de807e469c9eba763	0.0	500.00	532.01
376	04/02/2024	05/02/2024	-	UPI/440104812282/UPI/q980439981@ybl/Yes Bank Ltd/ICl2e1eb5c181584045aea47fd9ae7	200.00	0.0	332.01
377	04/02/2024	05/02/2024	-	UPI/440110790840/Payment from Ph/Q632688938@ybl/Yes Bank Ltd/IBL3ee09ba959c4476	30.00	0.0	302.01
378	04/02/2024	05/02/2024	-	UPI/440140068821/Payment from Ph/ganesh.mittapel/HDFC BANK LTD/IBL9d57ad981aff4	100.00	0.0	202.01
379	04/02/2024	05/02/2024	-	UPI/440132211389/UPI/paytmqr28100505/Paytm Payments /ICld6e17c8461304825930c146	201.00	0.0	1.01
380	04/02/2024	05/02/2024	-	UPI/440128799243/UPI/mgovindu66@okax/Saraswat Bank/AXI623b795d2b9e427ebba2bbca8a	0.0	20000.00	20001.01
381	04/02/2024	05/02/2024	-	UPI/440127321030/UPI/q241021491@ybl/Airtel Payments/IClda556ab236f646948231d229	30.00	0.0	19971.01
382	05/02/2024	05/02/2024	-	ACH/RAZORPAYSOFTWAREPRIV/IClC7022805230007966/NDXP	10442.08	0.0	9528.93
383	05/02/2024	05/02/2024	-	ACH/NAVI FINSERV PRIVATE/IClC7021206230019254/BQ9L	5300.00	0.0	4228.93
384	06/02/2024	06/02/2024	-	UPI/440325871022/UPI/akshaysakpal970/Bank of India/ICla3713a98adfd4aa5a924c7e65	0.0	60.00	4288.93
385	06/02/2024	06/02/2024	-	UPI/440334479659/UPI/paytmqr5hlqhupt/Paytm Payments /ICl43e03e9728c14336903778c	90.00	0.0	4198.93
386	06/02/2024	06/02/2024	-	UPI/440332915214/UPI/paytm-8796946@p/Paytm Payment	15.00	0.0	4183.93
387	06/02/2024	06/02/2024	-	UPI/440372231568/UPI/paytmqrI0pr9o4w/Paytm Payments /ICl5ab71cb85821407abedb55b	200.00	0.0	3983.93
388	07/02/2024	07/02/2024	-	UPI/403877730884/UPI/8268201127@ibl/Airtel Payments/ICl248eed0891a482586	250.00	0.0	3733.93

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389	07/02/2024	07/02/2024	-	UPI/403810967917/UPI/goog-payment@ok/Axis Bank Ltd./AXIedd08e72661643199e2ae67d	0.0	6.00	3739.93
390	07/02/2024	07/02/2024	-	NEFT-IBKL240207912315-P MECH TECHNOLOGIES PVT LTD-SALARY-0454102000016588-IBKL0	0.0	41517.00	45256.93
391	07/02/2024	07/02/2024	-	UPI/403873870869/UPI/akshaysakpal970/Bank of India/ICl7804dcfd71e8499abb8a27de5	0.0	2000.00	47256.93
392	07/02/2024	07/02/2024	-	UPI/403803368466/UPI/rahulvadlakonda/Union Bank of India/ICl11a14ca37a1d4d3b97882ea	26000.00	0.0	21256.93
393	07/02/2024	07/02/2024	-	UPI/403814269458/CRED Fund Trans/poweraccess.rzp/Axis Bank Ltd./AXIbd6b817bfef6	0.0	27000.00	48256.93
394	07/02/2024	07/02/2024	-	UPI/403878382604/UPI/mgovindu66@okax/Saraswat Bank/IClcc237e2a46cb43608fe5bc8d8	3000.00	0.0	45256.93
395	08/02/2024	08/02/2024	-	UPI/403984786896/UPI/akshaysakpal970/Bank of India/ICId5d3bcedbe3e4b58a92808030	0.0	60.00	45316.93
396	08/02/2024	08/02/2024	-	UPI/440530184992/UPI/mgovindu66@okax/Saraswat Bank/ICl50e34582decf423ab851526b8	60.00	0.0	45256.93
397	08/02/2024	08/02/2024	-	UPI/403950397766/UPI/badugushweta4@/ICICI Bank/ICl6a5d8fe256ac4b0aa69f90a90fb1	0.0	23680.00	68936.93
398	08/02/2024	08/02/2024	-	UPI/440516694848/UPI/onecardbob@axl/Axis Bank Ltd./ICl9336358078b0416ca53e2a665	68000.00	0.0	936.93
399	08/02/2024	08/02/2024	-	CAM/14931SRY/CASH DEP-Other/08-02-24/5538	0.0	24000.00	24936.93
400	08/02/2024	08/02/2024	-	UPI/403949021041/UPI/onecardbob@yesp/Yes Bank Ltd/YJPc4aa7cdda6df440f89187b55b0	7866.35	0.0	17070.58
401	08/02/2024	08/02/2024	-	UPI/403917982990/Payment from Ph/8983118588@ibl/Saraswat Bank/IBL35a6752fbe3d40	7500.00	0.0	9570.58
402	08/02/2024	08/02/2024	-	UPI/403949425223/Payment from Ph/8983118588@axl/Saraswat Bank/AXL82475bad40dc40	0.0	500.00	10070.58
403	08/02/2024	08/02/2024	-	UPI/403946232030/UPI/q128267208@ybl/Yes Bank Ltd/ICl206665f4d0fc47419a5a7a3e2fd	10.00	0.0	10060.58
404	10/02/2024	12/02/2024	-	UPI/404120653735/OidORDERID10022/paytm-796667@pa/Paytm Payments /PTM40210240295	6014.48	0.0	4046.10
405	10/02/2024	12/02/2024	-	UPI/440705320727/UPI/akshaysakpal970/Bank of India/ICl21c7815e38484d048a2e27bf3	0.0	45600.00	49646.10
406	10/02/2024	12/02/2024	-	UPI/404132079868/UPI/shifapatel2110@/Bank of Maharas/AXIda514f1ded5646f4929e08d	0.0	350.00	49996.10
407	10/02/2024	12/02/2024	-	UPI/404147310626/Payment from Ph/8983118588@ybl/Saraswat Bank/YBL7c3f373fece645	0.0	100.00	50096.10
408	10/02/2024	12/02/2024	-	UPI/440784430913/UPI/badugushweta4@/ICICI Bank/ICId6d1c9ee07c3417aa4b08baca57	50000.00	0.0	96.10
409	11/02/2024	12/02/2024	-	UPI/440807587193/express/paytm-8796946@p/Paytm Payments /PTMe1cc511158af4652a0b	0.0	15.00	111.10
410	11/02/2024	12/02/2024	-	UPI/440896155695/UPI/gpay-1122208497/ICICI Bank/ICle175bb9acd6841c7a03dd54635d7	30.00	0.0	81.10
411	11/02/2024	12/02/2024	-	UPI/404239686979/CRED Fund Trans/poweraccess.rzp/Axis Bank Ltd./AXlc5c86d47411a	0.0	1000.00	1081.10
412	11/02/2024	12/02/2024	-	UPI/404278773836/UPI/rahulvadlakonda/Union Bank of India/ICla6533786e9e74ec6822c494	1000.00	0.0	81.10
413	11/02/2024	12/02/2024	-	UPI/404231141154/Payment from Ph/8983118588@axl/Saraswat Bank/AXL7fa1afbbbd914f	0.0	2000.00	2081.10
414	11/02/2024	12/02/2024	-	UPI/404286671417/Payment from Ph/8983118588@ibl/Saraswat	1300.00	0.0	781.10

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415	11/02/2024	12/02/2024	-	UPI/404225700542/Payment from Ph/8983118588@ibl/Saraswat Bank/IBL9b629b44bf6241	0.0	250.00	1031.10
416	11/02/2024	12/02/2024	-	UPI/440842891231/UPI/q254747236@ybl/Yes Bank Ltd/ICl8c091043b822430a9af0a327a6b	1000.00	0.0	31.10
417	12/02/2024	12/02/2024	-	UPI/440921192653/UPI/gpay-1117867341/Axis Bank Ltd./ICl147a46d1e8cd492b984c9602	20.00	0.0	11.10
418	14/02/2024	14/02/2024	-	UPI/404551756883/Payment from Ph/8983118588@axl/Saraswat Bank/AXL684dd336a83e4b	0.0	48000.00	48011.10
419	14/02/2024	14/02/2024	-	BIL/000797019083/ICICI BANK CREDIT CA/431581281738	47779.57	0.0	231.53
420	14/02/2024	14/02/2024	-	UPI/441182894309/UPI/akshaysakpal970/Bank of India/ICl6fd49058c3044e33943594c84	0.0	1000.00	1231.53
421	14/02/2024	14/02/2024	-	UPI/441174617702/UPI/badugushweta-4@/ICICI Bank/ICl2437183e864f4c688c05ea3e1ed8	50.00	0.0	1181.53
422	15/02/2024	15/02/2024	-	UPI/404661158399/UPI/paytmqr28100505/Paytm Payments /ICl1be67489caa4c458d94b80	25.00	0.0	1156.53
423	15/02/2024	15/02/2024	-	UPI/404648257090/UPI/paytmqr28100505/Paytm Payments /ICl034c1a4fa5b2487992fceea	15.00	0.0	1141.53
424	16/02/2024	16/02/2024	-	UPI/441387084326/UPI/gpay-1117867341/Axis Bank Ltd./ICl2d55f864b9b34fc5b16f2d9f	20.00	0.0	1121.53
425	16/02/2024	16/02/2024	-	UPI/441313891997/UPI/q921700152@ybl/Yes Bank Ltd/ICl989d3d915b0746d4bb6bf432a24	30.00	0.0	1091.53
426	17/02/2024	17/02/2024	-	UPI/441425642130/UPI/gpay-1121692744/ICICI Bank/ICl283c78aeb0b748c1a007abd5b1a5	250.00	0.0	841.53
427	17/02/2024	17/02/2024	-	UPI/404814440119/Payment from Ph/8983118588@ybl/Saraswat Bank/YBLaf16345d952148	0.0	50000.00	50841.53
428	17/02/2024	17/02/2024	-	CCW/S1CPN242/8778969/Cardless Cash WDL/IMB	20000.00	0.0	30841.53
429	17/02/2024	17/02/2024	-	ATM/S1CPN242/CASH WDL/17-02-24	20000.00	0.0	10841.53
430	17/02/2024	17/02/2024	-	ATM/S1CPN242/CASH WDL/17-02-24	10000.00	0.0	841.53
431	18/02/2024	19/02/2024	-	UPI/404910101507/UPI/paytmqr1qgf6y1e/Paytm Payments /ICl1c78738ace4fd4b919c91158	66.00	0.0	775.53
432	18/02/2024	19/02/2024	-	UPI/404960407549/UPI/paytmqr5l58re9/Paytm Payments /ICl54069c650b3143c59f9ac79	105.00	0.0	670.53
433	18/02/2024	19/02/2024	-	UPI/441503612468/UPI/aiersenti07@oka/Kotak Mahindra /AXIa0de9a6fdf60410883485d7	0.0	3000.00	3670.53
434	18/02/2024	19/02/2024	-	UPI/404998136798/Payment from Ph/8983118588@ibl/Saraswat Bank/IBLee6913d6a99147	3000.00	0.0	670.53
435	19/02/2024	19/02/2024	-	UPI/405006344136/UPI/gpay-1119803176/Axis Bank Ltd./ICl1c9bf6037066426f8b3c467f	20.00	0.0	650.53
436	19/02/2024	19/02/2024	-	UPI/405022740628/UPI/nitinbadugu143@/Kotak Mahindra /AXI39c746a8e3e54816ab27442	0.0	3000.00	3650.53
437	19/02/2024	19/02/2024	-	UPI/405081044309/Pay to BharatPe/bharatpe9072554/Yes Bank Ltd/ICl468932c87a1e4f	110.00	0.0	3540.53
438	19/02/2024	19/02/2024	-	NFS/CASH WDL/405011916609/GB100302/SIRICILLA/19-02	3000.00	0.0	540.53
439	19/02/2024	19/02/2024	-	UPI/405022648509/Payment from Ph/gpay-1124090573/Axis Bank Ltd./IBL174038cdaa68	40.00	0.0	500.53
440	19/02/2024	19/02/2024	-	UPI/405049386745/UPI/q954885492@ybl/HDFC BANK LTD/ICl3c1c5520999b43199cca0cc2c7	400.00	0.0	100.53
441	20/02/2024	20/02/2024	-	UPI/405164292262/Pay to BharatPe/bharatpe9072554/Yes Bank Ltd/ICl4bbcb660d6da54c	100.00	0.0	0.53
442	21/02/2024	21/02/2024	-	UPI/405290671774/UPI/saikumardusa90@/State Bank Of	0.0	20000.00	20000.53

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443	21/02/2024	21/02/2024	-	UPI/405262471636/Payment from Ph/GOVINDU MAHESH/Saraswat Bank/AXL854fc1e2aca46	0.0	6000.00	26000.53
444	21/02/2024	21/02/2024	-	UPI/405224757923/UPI/credclub@icici/ICICI Bank/MNO	25997.00	0.0	3.53
445	28/02/2024	28/02/2024	-	UPI/442505320710/UPI/Miss SHIFA MOHA/Bank of Maharas/AXId9d4ae3a6a304ac68942278	0.0	100.00	103.53
446	29/02/2024	29/02/2024	-	UPI/406032020445/UPI/SHEKHAR GOUTAM/Axis Bank Ltd./ICIde4d038e471f4e90bb3f416be	0.0	60.00	163.53
447	29/02/2024	29/02/2024	-	UPI/442629125886/UPI/ANUSARANI P/Paytm Payments /ICI594b0c7da7a6418fa453e95221a	90.00	0.0	73.53
448	29/02/2024	29/02/2024	-	UPI/442616727251/UPI/Kannan Ramchand/Paytm Payments /ICI7536396d44264b73a5568af	30.00	0.0	43.53
449	01/03/2024	01/03/2024	-	UPI/406178803272/UPI/GOLDEN HYDRABAD/Yes Bank Ltd/IClaa11c474132b43a59e9128c5e9	10.00	0.0	33.53
450	02/03/2024	02/03/2024	-	UPI/406204537641/UPI/PRATIK SURESH P/Axis Bank Ltd./ICI6f66724ef0284be59b3f0ac2	20.00	0.0	13.53
451	02/03/2024	02/03/2024	-	UPI/406210955561/UPI/RAHUL SATYANARA/Union Bank of I/SBI8ac4a2e3613c4cb0a675f81	0.0	200.00	213.53
452	02/03/2024	02/03/2024	-	UPI/442896147540/UPI/WEBSMART INFOTE/Yes Bank Ltd/ICIfa3fb3b0c8064f45b56d2840f5	200.00	0.0	13.53
453	02/03/2024	02/03/2024	-	UPI/406274981477/UPI/SHWETA SATISH B/ICICI Bank/ICIf2db96d7f52443ffa5d2447eeb68	0.0	5000.00	5013.53
454	02/03/2024	02/03/2024	-	UPI/442854166439/UPI/SHREE SAURASHTR/TJSB Sahakari B/ICI3995fceac3394f6bb64981d	1625.00	0.0	3388.53
455	02/03/2024	02/03/2024	-	UPI/442868473456/UPI/GANESHARA M S C/Karur Vysya Ban/ICId668e2dc3f2f433cac5cea09	2160.00	0.0	1228.53
456	02/03/2024	02/03/2024	-	UPI/442850478044/UPI/SHWETA SATISH B/ICICI Bank/ICId016cbcef37d4ca0b94029c8f76a	0.0	4600.00	5828.53
457	02/03/2024	02/03/2024	-	UPI/442846669187/UPI/MAHARASHT RA WIN/Yes Bank Ltd/IClcca8aa5634824ac99ecdae9692	4680.00	0.0	1148.53
458	02/03/2024	02/03/2024	-	UPI/406277775667/UPI/Sai Balaji Hot/Paytm Payments /ICI35bdea6b443340a0a997a3f8	60.00	0.0	1088.53
459	02/03/2024	02/03/2024	-	UPI/406271877936/UPI/Israr Jameel Ah/Paytm Payments /ICl4cad06d2d380472ebe6d972	28.00	0.0	1060.53
460	03/03/2024	04/03/2024	-	UPI/442980073774/UPI/ANURADHA AMBADA/Union Bank of I/ICI69a55fb463244eb4b3223d7	20.00	0.0	1040.53
461	03/03/2024	04/03/2024	-	UPI/442932723758/Payment from Ph/MOHSIN ABDUL LA/Yes Bank Ltd/IBL61bda5bb67ca43	1000.00	0.0	40.53
462	03/03/2024	04/03/2024	-	UPI/406335114729/Payment from Ph/GOVINDU MAHESH/Saraswat Bank/IBLf1e17071bf1c4e	30.00	0.0	10.53
463	03/03/2024	04/03/2024	-	UPI/406376685863/Payment from Ph/QURESHI HUSSEIN/Apna Sahakari B/YBL27327f66f6b	0.0	1000.00	1010.53
464	03/03/2024	04/03/2024	-	UPI/406335424268/UPI/NAGARJUN D KAND/Karur Vysya Ban/ICI725a0fa485ee4cb3bf284a0	200.00	0.0	810.53
465	03/03/2024	04/03/2024	-	UPI/406361529437/UPI/rahulvdlakonda/Union Bank of I/IClea7bc5d11b464157aaacc63	500.00	0.0	310.53
466	04/03/2024	04/03/2024	-	UPI/406435245976/UPI Payment./quadvivritiupi@/Yes Bank Ltd/YESB122D85E0277D5375	0.0	11100.00	11410.53
467	04/03/2024	04/03/2024	-	UPI/443034443643/UPI/onecardbob@y esp/Yes Bank Ltd/YJP9cbf85b274b64d9e84909f7803	1000.00	0.0	10410.53
468	04/03/2024	04/03/2024	-	UPI/406403452620/UPI/badugushweta-4@/ICICI Bank/ICI920968de539d4f1598877cdd75ae	10000.00	0.0	410.53

469	04/03/2024	04/03/2024	-	UPI/443056147572/UPI/q196672059@ybl/Yes Bank Ltd/IClc92b627537ca4287b740e51ced0	20.00	0.0	390.53
470	04/03/2024	04/03/2024	-	UPI/443009161423/UPI/badugushweta-4@/ICICI Bank/ICI883a0c2b8cab40e186633fa1f0b7	0.0	30000.00	30390.53
471	04/03/2024	04/03/2024	-	UPI/443088299116/Payment from Ph/duryodhandaware/ICICI Bank/IBL0023aba796e444ab	30000.00	0.0	390.53
472	04/03/2024	04/03/2024	-	UPI/443036178104/UPI/akshaysakpal970/Bank of India/ICI3f634c23d8be40c6abcabbdc8	200.00	0.0	190.53
473	04/03/2024	04/03/2024	-	BIL/INFT/DC43527570/Love/	0.0	100000.00	100190.53
474	04/03/2024	04/03/2024	-	CAM/14931SRY/CASH WDL/04-03-24	25000.00	0.0	75190.53
475	04/03/2024	04/03/2024	-	CAM/14931SRY/CASH WDL/04-03-24	25000.00	0.0	50190.53
476	04/03/2024	04/03/2024	-	CCW/14931SRY/8911306/Cardless Cash WDL/IMB	20000.00	0.0	30190.53
477	04/03/2024	04/03/2024	-	BIL/INFT/DC43537837/Love/	0.0	50000.00	80190.53
478	04/03/2024	04/03/2024	-	UPI/406423881309/UPI/mgovindu66@okax/Saraswat Bank/ICI9ca2fa58a44c40bc8d221fc47	50000.00	0.0	30190.53
479	04/03/2024	04/03/2024	-	BIL/INFT/DC43557590/Family/	0.0	90000.00	120190.53
480	05/03/2024	05/03/2024	-	UPI/406512287275/UPI/paytmqr28100505/Paytm Payments /ICI3a00b5e0d51f4c42bc4f041	23.00	0.0	120167.53
481	05/03/2024	05/03/2024	-	ACH/RAZORPAYSOFTWAREPRIV/ICI C7022805230007966/NDXP	10442.08	0.0	109725.45
482	05/03/2024	05/03/2024	-	UPI/443155794776/UPI/karankadve97-2@/Kotak Mahindra /ICI92772a7f1d4b424bb91d1bf	200.00	0.0	109525.45
483	05/03/2024	05/03/2024	-	BIL/NEFT/HS92406535613224/Thank you/Raju avire/DNS	1000.00	0.0	108525.45
484	05/03/2024	05/03/2024	-	UPI/406531078643/NA/sachinsharma312//ICIf4260093b5	1.00	0.0	108524.45
485	05/03/2024	05/03/2024	-	BIL/INFT/DC53700341/NA/	100.00	0.0	108424.45
486	05/03/2024	05/03/2024	-	BIL/INFT/DC53700462/NA/	39900.00	0.0	68524.45
487	05/03/2024	05/03/2024	-	UPI/443162700029/UPI/karankadve97-2@/Kotak Mahindra /ICI3c16476fc52e44b39c9a13f	0.0	336.00	68860.45
488	05/03/2024	05/03/2024	-	BIL/NEFT/HS92406535618765/NA/Raju avire/DNSB000000	39000.00	0.0	29860.45
489	05/03/2024	05/03/2024	-	ACH/NAVI FINSERV PRIVATE/ICIC7021206230019254/XB OQ	5300.00	0.0	24560.45
490	05/03/2024	05/03/2024	-	UPI/406584912960/Pay/moneyview.easeb/HDFC BANK LTD/ICId200ad0847114de9a032ad59b	2470.00	0.0	22090.45
491	05/03/2024	05/03/2024	-	UPI/406509557271/UPI/slice.razorpay @/ICICI Bank/AXB30575068b0ac414a9d99328c96a4	13065.35	0.0	9025.10
492	05/03/2024	05/03/2024	-	UPI/443111242787/Payment from Ph/satyamgovindu@i/Union Bank of I/IBL7ad3bb54d26	5000.00	0.0	4025.10
493	05/03/2024	05/03/2024	-	UPI/406599200466/UPI/sutarakki152@ok/Yes Bank Ltd/HDF3107cc78650c48c4a979da5fa5	0.0	800.00	4825.10
494	05/03/2024	05/03/2024	-	UPI/406548827403/Payment from Ph/8983118588@axl/Saraswat Bank/AXL1ac91c6eb66a4c	0.0	5.00	4830.10
495	05/03/2024	05/03/2024	-	UPI/406522430351/Upi Transaction/idfcfirstbank.p/Airtel Payments/APBa4ce2a5ddac	4830.00	0.0	0.10
496	06/03/2024	06/03/2024	-	NEFT-IBKL240306064619-P MECH TECHNOLOGIES PVT LTD-SALARY-0454102000016588-IBKL0	0.0	41610.00	41610.10
497	07/03/2024	07/03/2024	-	UPI/443374804777/Payment from Ph/9096181658@ybl/HDFC BANK LTD/IBL3219b4ce4a044d	2000.00	0.0	39610.10
498	07/03/2024	07/03/2024	-	UPI/443373020216/UPI/sutarakki152@ok/Yes Bank Ltd/ICI8f994513e8ba480aaa9a4056d4	800.00	0.0	38810.10
499	07/03/2024	07/03/2024	-	UPI/406788220843/UPI/shifapatel2110 @/Bank of	0.0	65.00	38875.10

				Maharas/AXId00dad544caf44ec838db17			
500	07/03/2024	07/03/2024	-	UPI/443309728428/cake contributi/gorakhavhad1996/ICICI Bank/ICI05e35ad214f74ab4	0.0	65.00	38940.10
501	07/03/2024	07/03/2024	-	UPI/406793414525/UPI/akshaysakpal9 70/Bank of India/ICI72bba8d1e75c4629895b528f0	0.0	35.00	38975.10
502	07/03/2024	07/03/2024	-	UPI/443388619974/UPI/shifapatel2110 @/Bank of Maharas/AXI5e81a8294e474425bc85d 7a	0.0	95.00	39070.10
503	07/03/2024	07/03/2024	-	UPI/406759891934/UPI/sutarakki152@ ok/Yes Bank Ltd/HDF1e154108f042460aa7d649277 3	0.0	65.00	39135.10
504	07/03/2024	07/03/2024	-	UPI/406724019654/sachin/shifapatel21 10@/Bank of Maharas/AXI97e0d494362a4bf99ba1	0.0	65.00	39200.10
505	07/03/2024	07/03/2024	-	UPI/406770717563/UPI/mgovindu66@ okax/Saraswat Bank/ICI0e2d7890df564af4a430b972c	390.00	0.0	38810.10
506	08/03/2024	08/03/2024	-	UPI/443435765588/UPI/shekhardhekal e9/Axis Bank Ltd./ICI506ed646f2d3431093c1f3a6	0.0	70.00	38880.10
507	08/03/2024	08/03/2024	-	UPI/406886507141/UPI/gauravparange -2/HDFC BANK LTD/HDF736ab25446044a879ab78bb9 c	0.0	70.00	38950.10
508	08/03/2024	08/03/2024	-	UPI/443442334513/Payment from Ph/9096181658@axl/HDFC BANK LTD/AXLa7851cd9071b4d	0.0	40.00	38990.10
509	08/03/2024	08/03/2024	-	UPI/406890787548/UPI/sutarakki152@ ok/Yes Bank Ltd/HDFc8aefde1fc0f49108f5168cce2	0.0	70.00	39060.10
510	08/03/2024	08/03/2024	-	UPI/406806172038/UPI/mgovindu66@ okax/Saraswat Bank/IClcc74d8dfefaf415c8c1f41f1e	210.00	0.0	38850.10
511	08/03/2024	08/03/2024	-	UPI/443474376644/UPI/gorakhavhad1 996/ICICI Bank/ICI06754f45835a4a6d816ff4bbde 6a	0.0	70.00	38920.10
512	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
513	08/03/2024	08/03/2024	-	UPI/406879404479/Payment from Ph/8286888839@ybl/Dhanlaxmi Bank /YBL43997a813459	0.0	155.00	6075.10
514	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
515	09/03/2024	09/03/2024	-	UPI/443518713251/UPI/badugushweta- 4@/ICICI Bank/ICI71fa727dabcd45cead2b84a93 2b9	0.0	23500.00	24575.10
516	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
517	09/03/2024	09/03/2024	-	UPI/406964399011/Payment from Ph/8983118588@ibl/Saraswat Bank/IBLbb68bdc4ba6744	100.00	0.0	1960.10
518	09/03/2024	09/03/2024	-	UPI/406930799590/UPI/gyaneshwarga nes/Bank of Baroda/HDFf340c4d1441c49f5b558326 1	0.0	100.00	2060.10
519	09/03/2024	09/03/2024	-	UPI/406978008631/Payment from Ph/anilkamuni@ybl/Dhanlaxmi Bank /YBL e12f00e0dc9d	0.0	25000.00	27060.10
520	09/03/2024	09/03/2024	-	UPI/406959943994/UPI/8552806022@ ybl/Kotak Mahindra /ICI8b6769951c7743dea1024e9a	150.00	0.0	26910.10
521	09/03/2024	09/03/2024	-	UPI/443521744189/UPI/virendraviru74 @/Kotak Mahindra /IClcd058e21bc7345dbb046741	120.00	0.0	26790.10
522	09/03/2024	09/03/2024	-	UPI/406966848065/UPI/q280725497@ ybl/Yes Bank Ltd/IClce625f3feeb4a4e9baa85729ff	20.00	0.0	26770.10
523	09/03/2024	09/03/2024	-	UPI/406958747711/UPI/q101375298@ ybl/Yes Bank Ltd/ICI1953311049474a46b84dba51ea d	30.00	0.0	26740.10
524	09/03/2024	09/03/2024	-	UPI/443542951533/UPI/badugush	0.0	3800.00	30540.10

				weta-4@/ICICI Bank/IC101f10292ea86416c83248f475587			
525	09/03/2024	09/03/2024	-	UPI/406907055699/UPI/badugushweta-4@/ICICI Bank/IC110dff2b19cdd48f9b55120720103	0.0	2200.00	32740.10
526	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
527	10/03/2024	11/03/2024	-	UPI/443695457974/UPI/gpay-1123195898/Axis Bank Ltd./IC1012fc176e3c54b94824938f7	750.00	0.0	24490.10
528	10/03/2024	11/03/2024	-	UPI/407047162268/Payment from Ph/7276328448@ybl/Saraswat Bank/YBL e1f108fec1b046	0.0	40.00	24530.10
529	10/03/2024	11/03/2024	-	UPI/443678659192/UPI/onecardbob@ybl/Yes Bank Ltd/IC1d295d4cbce1048b39ea673c91af	24500.00	0.0	30.10
530	10/03/2024	11/03/2024	-	UPI/407030367254/UPI/saikumardusa90-/ICICI Bank/IC1c162eb4ac8db4e2c959c9af839ab	0.0	30000.00	30030.10
531	10/03/2024	11/03/2024	-	UPI/407065575760/UPI/onecard.rzp@ici/ICICI Bank/IC1135dd85af5cd42cd88731b9324b5	30000.00	0.0	30.10
532	10/03/2024	11/03/2024	-	UPI/443672756273/Payment from Ph/ganesh.mittapel/HDFC BANK LTD/YBL b2414874e6324	0.0	30000.00	30030.10
533	10/03/2024	11/03/2024	-	UPI/407058181334/UPI/saikumardusa90-/ICICI Bank/IC1e43c0d32a7774d3da33140a83b81	30000.00	0.0	30.10
534	10/03/2024	11/03/2024	-	UPI/407020582799/UPI/badugushweta-4@/ICICI Bank/IC1103e1fa4aae645579565e4ece18f	0.0	100.00	130.10
535	10/03/2024	11/03/2024	-	UPI/407086278184/UPI/rahulvadiakonda/Union Bank of I/IC192b411b2dc8040b792f1fa0	100.00	0.0	30.10
536	10/03/2024	11/03/2024	-	UPI/443618204171/UPI/badugushweta-4@/ICICI Bank/IC143a77455af7a46e9a8176bd482cf	0.0	10000.00	10030.10
537	10/03/2024	11/03/2024	-	UPI/407042046924/UPI Payment./quadvivritiupi@/Yes Bank Ltd/YESB134A65DD252F3EA8	0.0	100.00	10130.10
538	10/03/2024	11/03/2024	-	UPI/443660698361/UPI/onecardbob@yesp/Yes Bank Ltd/YJP5835afbb850e49c6bf40e45b9f	10067.16	0.0	62.94
539	10/03/2024	11/03/2024	-	UPI/407042055619/UPI Payment./quadvivritiupi@/Yes Bank Ltd/YESB13231C659F1B0E32	0.0	320.00	382.94
540	11/03/2024	11/03/2024	-	UPI/407198506782/UPI/8552806022@ybl/Kotak Mahindra /IC1f99de547e00c4d7a80970335	150.00	0.0	232.94
541	11/03/2024	11/03/2024	-	UPI/443731603005/UPI/gpay-1117867341/Axis Bank Ltd./IC14d23b46ed50e4e8c9208f265	20.00	0.0	212.94
542	11/03/2024	11/03/2024	-	UPI/407182623747/UPI/paytmqrrq0p5ws8/Paytm Payments /IC1f86d86d762ef4020be32a70	90.00	0.0	122.94
543	11/03/2024	11/03/2024	-	UPI/407197342707/UPI/q377323559@ybl/Yes Bank Ltd/IC150e4b1b49962452ab7ce9142a60	10.00	0.0	112.94
544	11/03/2024	11/03/2024	-	UPI/407142917412/UPI Payment./quadvivritiupi@/Yes Bank Ltd/YESB131F1A57B7153C7E	0.0	200.00	312.94
545	11/03/2024	11/03/2024	-	UPI/443779145682/UPI/badugushweta-4@/ICICI Bank/IC1d201a380be0649e494602ddb6f31	150.00	0.0	162.94
546	11/03/2024	11/03/2024	-	UPI/407129154326/UPI/gpay-1120022026/Axis Bank Ltd./IC10b89ccd8af3849b1ba322be9	10.00	0.0	152.94
547	11/03/2024	11/03/2024	-	UPI/443752465258/UPI/paytmqr28100505/Paytm Payments /IC1efcea40a652a4c169dd9c5e	23.00	0.0	129.94
548	11/03/2024	11/03/2024	-	UPI/443714123861/Payment from Ph/ganesh.mittapel/HDFC BANK LTD/YBL fb75f0f030084	0.0	40000.00	40129.94
549	11/03/2024	11/03/2024	-	UPI/407137265213/UPI/badugushweta-4@/ICICI Bank/IC19ca0547e0d554d81a8cf6553f4b6	40000.00	0.0	129.94

550	11/03/2024	11/03/2024	-	UPI/407131651776/UPI/q632688938@ybl/Yes Bank Ltd/ICl2d7a36499204438db2760b6aa2e	20.00	0.0	109.94
551	12/03/2024	12/03/2024	-	UPI/443858069541/UPI/gpay-1117867341/Axis Bank Ltd./IClfe3bccdd739cb421ba7609a4b	20.00	0.0	89.94
552	12/03/2024	12/03/2024	-	UPI/443831590937/UPI/gpay-1124085384/Axis Bank Ltd./ICl557e77a226ba4806b708bdbd	20.00	0.0	69.94
553	12/03/2024	12/03/2024	-	UPI/443871587454/UPI/gauravparange-1/IDBI Bank Limit/ICl5eae07265644f93ad2855c	0.0	288.00	357.94
554	12/03/2024	12/03/2024	-	UPI/407266904333/UPI/badugushweta-4@/ICICI Bank/IClddcf4c401c5a450b8c64e87de1d8	20.00	0.0	337.94
555	12/03/2024	12/03/2024	-	UPI/407262950499/UPI/rahulvadlakonda/HDFC BANK LTD/HDFd4e0a720f0274ca681cad1265	0.0	1000.00	1337.94
556	13/03/2024	13/03/2024	-	UPI/443905712550/UPI/badugushweta-4@/ICICI Bank/ICl6ae1e759c19b47e6afded857e33b	1000.00	0.0	337.94
557	13/03/2024	13/03/2024	-	UPI/407349508571/UPI/vadlakondas83-5/Bank of Baroda/SBICE56a1ed91a542ada94f524a	0.0	31000.00	31337.94
558	13/03/2024	13/03/2024	-	UPI/443965754912/UPI/q101375298@ybl/Yes Bank Ltd/ICle52201853868487cb42b9014937	140.00	0.0	31197.94
559	13/03/2024	13/03/2024	-	UPI/407367060454/UPI/paytmqr9g0lj442/Paytm Payments /ICl5b103185d064391abf1acc	50.00	0.0	31147.94
560	13/03/2024	13/03/2024	-	UPI/407313499915/Payment from Ph/9552148206@ibl/ICICI Bank/IBL390cd7401e54485a9	0.0	10000.00	41147.94
561	13/03/2024	13/03/2024	-	BIL/000811150406/ICICI BANK CREDIT CA/431581281738	40000.00	0.0	1147.94
562	13/03/2024	13/03/2024	-	UPI/407338889742/Payment from Ph/8286888839@ybl/Dhanlaxmi Bank /YBLE0357508b1d2	0.0	38000.00	39147.94
563	13/03/2024	13/03/2024	-	UPI/407332001093/Payment from Ph/8983118588@ibl/Saraswat Bank/IBL09dd9cc8425244	1000.00	0.0	38147.94
564	13/03/2024	13/03/2024	-	UPI/407383935852/Payment from Ph/8983118588@axl/Saraswat Bank/AXLd3a406f61dde49	0.0	1000.00	39147.94
565	13/03/2024	13/03/2024	-	UPI/407354139502/UPI/nitinbadugu143@/Kotak Mahindra /AXI5439e6075bae464e8abbb00	0.0	500.00	39647.94
566	13/03/2024	13/03/2024	-	UPI/407344916848/UPI Payment./quadvivritiupi@/Yes Bank Ltd/YESB13183CD3E05110E2	0.0	400.00	40047.94
567	13/03/2024	13/03/2024	-	UPI/443980959171/Nitin Badugu Se/KAREER KRAFTERS/ICICI Bank/ICl21b524145d394395	40000.00	0.0	47.94
568	13/03/2024	13/03/2024	-	UPI/407301327599/UPI/rahulvadlakonda/HDFC BANK LTD/HDF3a8fa4df8d7a431da72112f80	0.0	100.00	147.94
569	13/03/2024	13/03/2024	-	UPI/407345023017/UPI Payment./quadvivritiupi@/Yes Bank Ltd/YESB1321ADD263703ED0	0.0	100.00	247.94
570	13/03/2024	13/03/2024	-	UPI/443968972441/UPI/8552806022@ybl/Kotak Mahindra /ICl1bf63110e6634bb69b494478	150.00	0.0	97.94
571	14/03/2024	14/03/2024	-	UPI/444067663837/UPI/q632688938@ybl/Yes Bank Ltd/IClb4992590b71e4df2975a4729e98	30.00	0.0	67.94
572	14/03/2024	14/03/2024	-	UPI/444010872609/UPI/gpay-1117867341/Axis Bank Ltd./ICl7f6b7920bb3746f697037a25	20.00	0.0	47.94
573	14/03/2024	14/03/2024	-	UPI/444035589429/UPI/paytmqr28100505/Paytm Payments /ICl22bc787603e74d429701dda	10.00	0.0	37.94
574	14/03/2024	14/03/2024	-	UPI/444022895503/UPI/q196672059@ybl/Yes Bank Ltd/ICl350511c9510e4bdf8979ceacfc6	10.00	0.0	27.94
575	15/03/2024	15/03/2024	-	UPI/444153453073/UPI/badugushweta-4@/ICICI Bank/ICl1c4688b732fb4da0b586b3a8e4de	10.00	0.0	17.94

576	17/03/2024	18/03/2024	-	UPI/444391303395/Payment from Ph/7666533370@ibl/Union Bank of I/IBLeb0662abad7d	0.0	78000.00	78017.94
577	17/03/2024	18/03/2024	-	BIL/000812743179/ICICI BANK CREDIT CA/431581281738	13010.00	0.0	65007.94
578	17/03/2024	18/03/2024	-	CAM/14932ARY/CASH DEP-Other/17-03-24/4235	0.0	1900.00	66907.94
579	17/03/2024	18/03/2024	-	UPI/444357399568/Payment from Ph/Q808083914@ybl/Yes Bank Ltd/IBL6493bbcf5bd1476	101.00	0.0	66806.94
580	17/03/2024	18/03/2024	-	UPI/444389451945/UIP/navinadep@axl/Indian Bank/ICl59645f4967fb4e59a4ffe34358046	600.00	0.0	66206.94
581	17/03/2024	18/03/2024	-	UPI/444326766854/Payment from Ph/Q771932533@ybl/Yes Bank Ltd/IBL61aec95d3f13405	200.00	0.0	66006.94
582	17/03/2024	18/03/2024	-	UPI/407743862253/UIP/waseemshaikh223/Kotak Mahindra I/ICl7bc0210410de4f26b91153a	1850.00	0.0	64156.94
583	17/03/2024	18/03/2024	-	UPI/444314268214/UIP/badugushweta-4@/ICICI Bank/ICle29b4eb52b9740b5989d4bc67a6c	0.0	400.00	64556.94
584	17/03/2024	18/03/2024	-	UPI/407712053020/UIP/paytmqri2yt0dr g/Yes Bank Ltd/ICla5b5e2bef40b4ee5ab512ce5c8	600.00	0.0	63956.94
585	17/03/2024	18/03/2024	-	UPI/407733879948/UIP/jaleelansari279/Union Bank of I/ICl6f1c5245a3ed470f85c3b7f	50.00	0.0	63906.94
586	18/03/2024	18/03/2024	-	UPI/444494579002/UIP/gpay-1117867341/Axis Bank Ltd./ICl223da8611d8042afbb78ec69	20.00	0.0	63886.94
587	18/03/2024	18/03/2024	-	UPI/444485874968/UIP/q377323559@ybl/Yes Bank Ltd/IClc7508894dc924b5f9078ebae1da	30.00	0.0	63856.94
588	18/03/2024	18/03/2024	-	UPI/407811485124/UIP/q921700152@ybl/Yes Bank Ltd/ICl22ddda454d0b4d88910e39c5dab	10.00	0.0	63846.94
589	18/03/2024	18/03/2024	-	UPI/444489917713/UIP/badugushweta-4@/ICICI Bank/ICl568fb63da7344396a1ed192922fd	400.00	0.0	63446.94
590	18/03/2024	18/03/2024	-	UPI/407844351338/Payment from Ph/8286888839@ybl/Dhanlaxmi Bank /YBLb8b3998db846	0.0	12500.00	75946.94
591	19/03/2024	19/03/2024	-	UPI/407916523025/UIP/credclub@icici/ICICI Bank/MNO	57313.00	0.0	18633.94
592	19/03/2024	19/03/2024	-	UPI/444529100541/Payment from Ph/9370771227@ibl/Union Bank of I/IBL87493c8daeea	100.00	0.0	18533.94
593	19/03/2024	19/03/2024	-	UPI/407941449928/UIP/credclub@icici/ICICI Bank/MNO	297.00	0.0	18236.94
594	19/03/2024	19/03/2024	-	UPI/407909443271/UIP/karankadve97-2@/Kotak Mahindra I/ICl7fab1fde823b416eb984346	0.0	60.00	18296.94
595	19/03/2024	19/03/2024	-	UPI/407969343741/Payment from Ph/8983118588@axl/Saraswat Bank/AXL25cb8186c0264a	0.0	1500.00	19796.94
596	20/03/2024	20/03/2024	-	UPI/444689846842/UIP/shifapatel2110@/Bank of Maharas/AXl423775db646b4757b5d574a	0.0	58.00	19854.94
597	20/03/2024	20/03/2024	-	UPI/444661585262/UIP/mgovindu66@okax/Saraswat Bank/ICl4538cf7f1b4642deb07ed7068	58.00	0.0	19796.94
598	20/03/2024	20/03/2024	-	CashDep Chgs 01-29FEB24+GST	59.00	0.0	19737.94
599	20/03/2024	20/03/2024	-	UPI/444610575272/UIP/8623889718@rapl/Union Bank of I/ICl18d78abf352d4e92ade3158	150.00	0.0	19587.94
600	20/03/2024	20/03/2024	-	UPI/408073996152/UIP/badugushweta-4@/ICICI Bank/ICl37e5b27fc6094521b3391b4cd37a	70.00	0.0	19517.94
601	20/03/2024	20/03/2024	-	UPI/408079488020/UIP/onecardbob@y esp/Yes Bank Ltd/YJPece03954bd03443abf0f6c0326	19000.00	0.0	517.94
602	20/03/2024	20/03/2024	-	UPI/444673759074/UIP/shifapatel2110@/Bank of Maharas/AXlf897fb4dc1b1416d9c04b09	0.0	60.00	577.94

603	20/03/2024	20/03/2024	-	UPI/408003225966/UPI/badugushweta-4@/ICICI Bank/ICl2fab5753d7541f487dff3203924	500.00	0.0	77.94
604	21/03/2024	21/03/2024	-	UPI/444719920864/UPI/gpay-1117867341/Axis Bank Ltd./ICld1c63c428c7f4717bcdaab1d	20.00	0.0	57.94
605	21/03/2024	21/03/2024	-	UPI/444796429297/UPI/q921700152@ybl/Yes Bank Ltd/ICl58e6233a175a44b6919380516df	30.00	0.0	27.94
606	21/03/2024	21/03/2024	-	BIL/NEFT/HS92408137325355/NA/Aks hay Bal/IBKL000062	1.00	0.0	26.94
607	21/03/2024	21/03/2024	-	UPI/444793249878/UPI/q921700152@ybl/Yes Bank Ltd/ICl6b785f902b2e4fbe8d02de9a639	10.00	0.0	16.94
608	22/03/2024	22/03/2024	-	UPI/444856082986/UPI/badugushweta-4@/ICICI Bank/IClc3ef94c9bed94fbb84280c10a1ce	0.0	24000.00	24016.94
609	22/03/2024	22/03/2024	-	BIL/NEFT/HS92408237392270/NA/Aks hay Bal/IBKL000062	24000.00	0.0	16.94
610	22/03/2024	22/03/2024	-	UPI/444818389783/UPI/karankadve97-2@/Kotak Mahindra /ICl2f5fc54933aa4c3cabf49b6	0.0	33.00	49.94
611	22/03/2024	22/03/2024	-	UPI/444806693211/Hari sir cake c/gorakhavhad1996/ICICI Bank/ICl98441e5bc6204e16	0.0	33.00	82.94
612	22/03/2024	22/03/2024	-	UPI/408290200669/UPI/akshaysakpal970/Bank of India/ICl067c1586034543c2bb83fb2ac	0.0	33.00	115.94
613	22/03/2024	22/03/2024	-	UPI/444851101475/UPI/shekhardhekal e9/Axis Bank Ltd./ICl1368587b327e47f9add3b0fa	0.0	33.00	148.94
614	22/03/2024	22/03/2024	-	UPI/408283449306/UPI/shifapatel2110 @/Bank of Maharas/AXl7b13379279ff4d22a60e615	0.0	33.00	181.94
615	22/03/2024	22/03/2024	-	UPI/408215620254/UPI/sachinsharma312/HDFC BANK LTD/HDFb110e9990b8a46c5bf1905945	0.0	33.00	214.94
616	22/03/2024	22/03/2024	-	UPI/408215644459/UPI/tm16101993@pkhd/Kotak Mahindra /HDFdd48a57c988146deb4841b9	0.0	33.00	247.94
617	22/03/2024	22/03/2024	-	UPI/408215709381/UPI/sutarakki152@ok/Yes Bank Ltd/HDF435c2e383eb74cd9a794bb2405	0.0	33.00	280.94
618	22/03/2024	22/03/2024	-	UPI/408213897094/UPI/gauravparange-1/IDBI Bank Limit/ICl9efc00d6a20f4fa985acb9b	0.0	33.00	313.94
619	22/03/2024	22/03/2024	-	UPI/408288501681/UPI/dhembarepaya l04/Kotak Mahindra /IClde3b23666e8546bfbbdb1f5	0.0	33.00	346.94
620	22/03/2024	22/03/2024	-	UPI/408215996178/PAY BY WHATSAPP/duryodhan.0571@/ICICI Bank/HDFCWCA9F99624049C0	0.0	33.00	379.94
621	22/03/2024	22/03/2024	-	UPI/444825643339/Payment from Ph/9096181658@ybl/HDFC BANK LTD/YBL029a8bf7430f4e	0.0	30.00	409.94
622	22/03/2024	22/03/2024	-	UPI/444808200254/Payment from Ph/ajaychirmal@axl/Union Bank of I/AXLd8833d700af	0.0	6000.00	6409.94
623	22/03/2024	22/03/2024	-	UPI/408282056185/UPI/jagirapumalles h/Union Bank of I/SBI7b86f1e4d0724d848ab92fc	0.0	1950.00	8359.94
624	22/03/2024	22/03/2024	-	UPI/444845987641/Payment from Ph/satyamgovindu@i/Union Bank of I/IBLa7f47db5b9d	2000.00	0.0	6359.94
625	22/03/2024	22/03/2024	-	UPI/408273394981/Payment from Ph/8983118588@ibl/Saraswat Bank/IBL527f403dab2048	350.00	0.0	6009.94
626	23/03/2024	23/03/2024	-	UPI/408359747267/Payment from Ph/anilkamuni@ybl/Dhanlaxmi Bank /IBLecc464e9fcef	1000.00	0.0	5009.94
627	23/03/2024	23/03/2024	-	UPI/408366729538/UPI/kodurisaikumar 3/Bank of Baroda/ICl61ea778b35834ccdb729fa89	0.0	700.00	5709.94
628	23/03/2024	23/03/2024	-	UPI/444959046117/UPI/kodurisaikumar 3/Bank of Baroda/IClf0a01560fa034242a156eb9c	0.0	350.00	6059.94
629	23/03/2024	23/03/2024	-	UPI/444995938667/Payment from	1000.00	0.0	5059.94

				Ph/raju.avireni@yb/Union Bank of I/BL88bbaae9a6c			
630	23/03/2024	23/03/2024	-	UPI/444943175549/holi event paym/alishettynarend/Bank of Baroda/YBL3cd4e33b36f8	0.0	350.00	5409.94
631	23/03/2024	23/03/2024	-	UPI/408360181316/UPI/madhu808793-3@o/HDFC BANK LTD/HDFbbfcdee7bfa04112aadbffcd4	0.0	350.00	5759.94
632	23/03/2024	23/03/2024	-	UPI/444977658788/UPI/ajaychirmal12-2/Union Bank of I/IClc64880dfcf5548f9ab9556f	0.0	500.00	6259.94
633	24/03/2024	25/03/2024	-	UPI/408426865490/UPI/q632688938@ybl/Yes Bank Ltd/ICl33f299019ec8414ba93267959cb	40.00	0.0	6219.94
634	24/03/2024	25/03/2024	-	UPI/445039878427/UPI/8888808897@ybl/Kotak Mahindra I/IClfab27f9941274a0cb04bac22	240.00	0.0	5979.94
635	24/03/2024	25/03/2024	-	UPI/445031879271/UPI/jesurajsandhanm/Indian Bank/ICle93fa3bce64d42e3bd0ac4a0e2e	40.00	0.0	5939.94
636	24/03/2024	25/03/2024	-	UPI/445066300802/Payment from Ph/JIOINAPPDIRECT@/Yes Bank Ltd/IBLb7adc276f39543	242.00	0.0	5697.94
637	24/03/2024	25/03/2024	-	UPI/445091917782/UPI/rahulvadiakonda/Union Bank of I/IClacf1fc96ae11c4283b7a76b5	3150.00	0.0	2547.94
638	24/03/2024	25/03/2024	-	UPI/408423410385/UPI/q362933400@ybl/Yes Bank Ltd/ICle14b35c511744a56afa634a0145	350.00	0.0	2197.94
639	24/03/2024	25/03/2024	-	UPI/445010835464/Payment from Ph/satyamgovindu@a/Union Bank of I/AXLfadf0848238	0.0	2250.00	4447.94
640	24/03/2024	25/03/2024	-	UPI/408404520251/UPI/paytmqr1bgt1ani/Yes Bank Ltd/ICl6cc6d29c927d46a8b1e5317a2f	450.00	0.0	3997.94
641	25/03/2024	25/03/2024	-	UPI/445170671273/UPI/rahulvadiakonda/Union Bank of I/AXl09f48b680fda4359a5adda0	0.0	400.00	4397.94
642	25/03/2024	25/03/2024	-	UPI/445148634649/UPI/9960129077@axl/Apna Sahakari B/IClc6cb7eb15706407786099ca0	60.00	0.0	4337.94
643	25/03/2024	25/03/2024	-	UPI/408513927310/UPI/7875291443-2@yb/Dombivali Nagri/ICldb73f09c14614208a786d54	75.00	0.0	4262.94
644	25/03/2024	25/03/2024	-	UPI/408582232847/UPI/q453046032@ybl/Yes Bank Ltd/ICla0582bcecf0f44d7b82cd6273030	145.00	0.0	4117.94
645	25/03/2024	25/03/2024	-	UPI/445143554112/Payment from Ph/ganesh.mittapel/HDFC BANK LTD/YBL769c6ee5ec734	0.0	300.00	4417.94
646	25/03/2024	25/03/2024	-	UPI/445155140544/UPI/q252034036@ybl/Yes Bank Ltd/IClf31718f9660d4649b6e2211088f	72.00	0.0	4345.94
647	25/03/2024	25/03/2024	-	UPI/445119593191/NA/Q252034036@ybl/Yes Bank Ltd/PTM5D375B7E89734D668E962F6B734E	72.00	0.0	4273.94
648	25/03/2024	25/03/2024	-	UPI/445193244531/Payment from Ph/9615191444@ibl/Kotak Mahindra I/BL2b2afe5218b1	0.0	40.00	4313.94
649	25/03/2024	25/03/2024	-	UPI/445146937240/Pay To PITAAMBA/bharatpe9077201/Yes Bank Ltd/ICl4d8af89f8fe74d	940.00	0.0	3373.94
650	25/03/2024	25/03/2024	-	UPI/445191353975/UPI/q694611293@ybl/Yes Bank Ltd/ICle2406a41f2404d55a98e9d1661f	270.00	0.0	3103.94
651	25/03/2024	25/03/2024	-	UPI/408554324206/Payment from Ph/gpay-1124068976/Axis Bank Ltd./IBL5307c3c13ca3	10.00	0.0	3093.94
652	26/03/2024	26/03/2024	-	UPI/445269275025/UPI/q921700152@ybl/Yes Bank Ltd/ICld79bec8d5d7c4da29f38d4674be	30.00	0.0	3063.94
653	26/03/2024	26/03/2024	-	UPI/408686565315/UPI/badugushweta4@/ICICI Bank/IClfedaeaf86b4f4fb4a2a2d7ca83e4	100.00	0.0	2963.94
654	26/03/2024	26/03/2024	-	UPI/408608305000/UPI/balkishankalyad/Kotak Mahindra I/ICl7dac66f924534d6792c8b1f	150.00	0.0	2813.94

655	27/03/2024	27/03/2024	-	UPI/445335507411/UPI/gpay-1117867341/Axis Bank Ltd./ICI401c47dbbdf7404f9677201b	20.00	0.0	2793.94
656	27/03/2024	27/03/2024	-	UPI/408788214050/UPI/badugushweta-4@/ICICI Bank/ICI838cc8d976424b499529e0f155e0	500.00	0.0	2293.94
657	27/03/2024	27/03/2024	-	UPI/445338940533/UPI/vinikule9091@ok/DBS Bank India /ICI7ee2ce61af6240578684aee	10.00	0.0	2283.94
658	27/03/2024	27/03/2024	-	UPI/445316244748/UPI/q384304943@ybl/Yes Bank Ltd/ICIde188c8e215f464b98cf5b63dee	25.00	0.0	2258.94
659	27/03/2024	27/03/2024	-	UPI/408740446967/UPI/9960260425@okbi/Axis Bank Ltd./ICla0438e5e77bd4aa88aa87e69	120.00	0.0	2138.94
660	28/03/2024	28/03/2024	-	UPI/408849256545/UPI/gpay-1117867341/Axis Bank Ltd./ICI7963b623b2cc46ed87be2873	20.00	0.0	2118.94
661	28/03/2024	28/03/2024	-	UPI/445482858477/UPI/badugushweta-4@/ICICI Bank/IClad92093ddb4f44b4851a7907c2ef	50.00	0.0	2068.94
662	28/03/2024	28/03/2024	-	UPI/408841536813/UPI/sutarakki152@ok/Yes Bank Ltd/HDF6a78c898fdd04bebb8187c9e74	0.0	20.00	2088.94
663	28/03/2024	28/03/2024	-	UPI/445447611458/Payment from Ph/ganesh.mittapel/HDFC BANK LTD/YBL4cc6609aa22f4	0.0	45000.00	47088.94
664	28/03/2024	28/03/2024	-	UPI/445455277083/UPI/rahulvadlakonda/Union Bank of I/ICI64bf44ba8a7a4ef6bc98f99	45000.00	0.0	2088.94
665	29/03/2024	29/03/2024	-	UPI/445548909057/UPI/paytm-8796946@p/Yes Bank Ltd/	15.00	0.0	2073.94
666	29/03/2024	29/03/2024	-	UPI/445596216035/UPI/paytm-8796946@p/Yes Bank Ltd/	200.00	0.0	1873.94
667	29/03/2024	29/03/2024	-	UPI/445529738355/UPI/8286682838@payt/Union Bank of I/IClacc66a0f381149f7afc2b25	10.00	0.0	1863.94
668	29/03/2024	30/03/2024	-	188801001980:Int.Pd:30-12-2023 to 29-03-2024	0.0	57.00	1920.94
669	30/03/2024	30/03/2024	-	UPI/409026615652/UPI/jagirapumalles h/Union Bank of I/SBI325c29c6fb284fefba65727	0.0	2000.00	3920.94
670	30/03/2024	30/03/2024	-	UPI/409069395232/UPI/badugushweta-4@/ICICI Bank/ICI67a38b80c4204ab6aab060d893bf	2000.00	0.0	1920.94
671	30/03/2024	30/03/2024	-	UPI/409023108394/Payment from Ph/8983118588@ibl/Saraswat Bank/IBLb2f45da6d6c44b	150.00	0.0	1770.94
672	30/03/2024	30/03/2024	-	UPI/409021866043/UPI/vishu.vj503@oka/Kotak Mahindra /AXIa4fa2914f5ed45f99aa02c3	0.0	300.00	2070.94
673	30/03/2024	30/03/2024	-	UPI/409046008566/UPI/balkishankalyad/Kotak Mahindra /ICI865feea43c114edb8603288	300.00	0.0	1770.94
674	31/03/2024	31/03/2024	-	UPI/445750541598/Payment from Ph/ganesh.mittapel/HDFC BANK LTD/IBLe3ff69b27a754	50.00	0.0	1720.94
675	31/03/2024	31/03/2024	-	UPI/409133298792/Payment from Ph/kapilmhatre4198/INDUSIND BANK/IBL9239918978b04	200.00	0.0	1520.94
676	31/03/2024	31/03/2024	-	UPI/445775398473/Payment from Ph/9615191444@ibl/Kotak Mahindra /IBL81029b686e31	100.00	0.0	1420.94
677	31/03/2024	31/03/2024	-	UPI/445751097454/Payment from Ph/9615191444@ibl/Kotak Mahindra /IBL2873954eaf35	250.00	0.0	1170.94
678	31/03/2024	31/03/2024	-	UPI/409118915809/UPI/q771932533@ybl/Yes Bank Ltd/IClb5182ecb8b4c4fc9b5993cac2ee	200.00	0.0	970.94
679	31/03/2024	31/03/2024	-	UPI/445755738212/UPI/q161927503@ybl/Yes Bank Ltd/ICl02d74478f21f44bdb100ce08d5a	80.00	0.0	890.94
680	31/03/2024	31/03/2024	-	UPI/445722943551/UPI/q611297825@ybl/Canara Bank/ICI8c8237f9764b4a86b13576ffc56d	80.00	0.0	810.94
681	31/03/2024	31/03/2024	-	UPI/409126437096/UPI/q611297825@ybl/Canara Bank/ICla958b69ce28c429ea5f4bc5cd4d9	180.00	0.0	630.94

682	31/03/2024	31/03/2024	-	UPI/445790637264/UPI/badugushweta-4@/ICICI Bank/IC11ff577c9a2f5479d89b1ad8b0e08	0.0	30.00	660.94
683	31/03/2024	31/03/2024	-	UPI/409104336740/UPI/kachhtiyadhar me/Airtel Payments/IC11f5a92d649644af398d7a04	60.00	0.0	600.94
684	31/03/2024	31/03/2024	-	CAM/14931SRY/CASH DEP-Other/31-03-24/7585	0.0	8500.00	9100.94
685	31/03/2024	31/03/2024	-	UPI/445797256109/UPI/badugushweta-4@/ICICI Bank/ICId075ae7fa9e845bdabb6d43cb1ca	8500.00	0.0	600.94
686	01/04/2024	02/04/2024	-	UPI/409288214305/Payment from Ph/8983118588@ibl/Saraswat Bank/IBL9c2b3f0419ef49	200.00	0.0	400.94
687	01/04/2024	02/04/2024	-	UPI/445866070761/UPI/gpay-1117867341/Axis Bank Ltd./ICIdb98cc6d00a545598bf00b2d	20.00	0.0	380.94
688	01/04/2024	02/04/2024	-	CAM/33871OAR/CASH DEP-Other/01-04-24/7123	0.0	10500.00	10880.94
689	01/04/2024	02/04/2024	-	UPI/409242268280/UPI/gauravparange-1/IDBI Bank Limit/IC169ef41b37a024a339040870	10500.00	0.0	380.94
690	01/04/2024	02/04/2024	-	UPI/409241588005/UPI/paytmqr28100505/Yes Bank Ltd/ICId859aece0a58407ea849e40f92	25.00	0.0	355.94
691	01/04/2024	02/04/2024	-	UPI/445877213565/UPI/badugushweta-4@/ICICI Bank/IC1306bb6b275284f04a817a87e6129	0.0	1200.00	1555.94
692	01/04/2024	02/04/2024	-	UPI/409207404766/Payment from Ph/8983118588@ibl/Saraswat Bank/IBL51cb1a9ab60042	1200.00	0.0	355.94
693	01/04/2024	02/04/2024	-	UPI/409259026982/UPI/q646066737@ybl/Yes Bank Ltd/IC1916d0352c013408eadc846e7fa0	100.00	0.0	255.94
694	02/04/2024	02/04/2024	-	UPI/409314027035/UPI/q196672059@ybl/Yes Bank Ltd/IC1b45c662a14ed4c578a233d04ae1	30.00	0.0	225.94
695	02/04/2024	02/04/2024	-	UPI/409352927873/Payment from Ph/8983118588@ibl/Saraswat Bank/IBL7c218a724b804d	200.00	0.0	25.94
696	02/04/2024	02/04/2024	-	UPI/409321949150/UPI/paytmqr28100505/Yes Bank Ltd/IC13d6f4c714a794f5eaa4f5b4e95	10.00	0.0	15.94
697	02/04/2024	02/04/2024	-	UPI/409322457134/UPI/q196672059@ybl/Yes Bank Ltd/IC15e16b8f818ba43c5965a93be01e	10.00	0.0	5.94
698	04/04/2024	04/04/2024	-	UPI/409566817361/UPI Payment./quadvivritiupi@/Yes Bank Ltd/YESB13AB9172252F6193	0.0	8850.00	8855.94
699	04/04/2024	04/04/2024	-	UPI/409566819051/UPI Payment./quadvivritiupi@/Yes Bank Ltd/YESB13AD746E25095F2E	0.0	1000.00	9855.94
700	04/04/2024	04/04/2024	-	UPI/409533739489/Payment from Ph/8983118588@axl/Saraswat Bank/AXL028915656d264b	0.0	3200.00	13055.94
701	04/04/2024	04/04/2024	-	UPI/446106366351/Payment from Ph/9615191444@ibl/Kotak Mahindra /IBL05fe77d9c6a7	100.00	0.0	12955.94
702	04/04/2024	04/04/2024	-	UPI/446122977502/UPI/badugushweta-4@/ICICI Bank/ICId28a87b358b743ec8a625eb6105c	0.0	1800.00	14755.94
703	04/04/2024	04/04/2024	-	UPI/409583362214/Payment from Ph/8983118588@ybl/Saraswat Bank/YBLf4caf451a6fe42	0.0	2000.00	16755.94
704	05/04/2024	05/04/2024	-	UPI/446231289198/UPI/madhukaradda gat/HDFC BANK LTD/IC153e9291b48314520a8993c1cf	50.00	0.0	16705.94
705	05/04/2024	05/04/2024	-	ACH/RAZORPAYSOFTWAREPRIV/IC1C7022805230007966/NDXP	10442.08	0.0	6263.86
706	05/04/2024	05/04/2024	-	UPI/446205898309/UPI/badugushweta-4@/ICICI Bank/IC17b18939ef3244753bbfaf8c2ce31	0.0	27530.00	33793.86
707	05/04/2024	05/04/2024	-	UPI/409652200068/NA/lendbox.repay.z /ICICI Bank/HDFFEE589013FED4E1B9FEF2	3243.00	0.0	30550.86

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708	05/04/2024	05/04/2024	-	UPI/446277665988/Payment from Ph/IDFCBNPL@axl/Axis Bank Ltd./IBL91051f039bc0417	2975.00	0.0	27575.86
709	05/04/2024	05/04/2024	-	ACH/NAVI FINSERV PRIVATE/ICIC7021206230019254/MJFN	4377.00	0.0	23198.86
710	05/04/2024	06/04/2024	-	UPI/409648150039/UPI/balkishankalyad/Kotak Mahindra /ICl94bb477ae031403cbbdb65c	150.00	0.0	23048.86
711	06/04/2024	06/04/2024	-	UPI/446314049934/UPI/gpay-1120488160/Axis Bank Ltd./ICl6359bb0b23414f07945c56ea	50.00	0.0	22998.86
712	06/04/2024	06/04/2024	-	UPI/409737752879/UPI/paytmqr28100505/Yes Bank Ltd/ICl22b4f3d07ee447df80d96c56da	151.00	0.0	22847.86
713	06/04/2024	06/04/2024	-	UPI/409730678948/UPI/q273292159@ybl/Yes Bank Ltd/ICl4cc8506c53bd45d7b07209e3b1a	180.00	0.0	22667.86
714	06/04/2024	06/04/2024	-	UPI/446341575261/UPI/7977990282@ybl/Kotak Mahindra /ICl63a58d63bd3645248f195063	2000.00	0.0	20667.86
715	06/04/2024	06/04/2024	-	UPI/409751846994/Payment from Ph/8286888839@ybl/Dhanlaxmi Bank /YBL778207cfbe7b	0.0	1000.00	21667.86
716	06/04/2024	06/04/2024	-	UPI/409757364527/UPI/jagirapumallesh/Union Bank of India/AXI149a53149d3e4ee7abe8034	0.0	2000.00	23667.86
717	06/04/2024	06/04/2024	-	UPI/409762544318/Payment from Ph/7276328448@ybl/Saraswat Bank/YBL3ffc275e5a5b43	0.0	20.00	23687.86
718	06/04/2024	06/04/2024	-	UPI/409738688047/Pay to BharatPe/bharatpe.900700/Federal Bank/IClecf8fed240f94b	20.00	0.0	23667.86
719	06/04/2024	06/04/2024	-	UPI/446343403096/UPI/credclub@icici/ICICI Bank/MNO	20000.00	0.0	3667.86
720	06/04/2024	06/04/2024	-	UPI/446302801987/Payment from Ph/ganesh.mittapel/HDFC BANK LTD/IBL259581c9bb454	40.00	0.0	3627.86
721	06/04/2024	06/04/2024	-	UPI/446393803181/UPI/badugushweta-4@/ICICI Bank/ICl84f208eee2df4a16ac2c01771a02	2000.00	0.0	1627.86
722	06/04/2024	06/04/2024	-	BIL/ONL/000823058920/AMAZON PAY/amazonin1958940/th	192.76	0.0	1435.10
723	07/04/2024	08/04/2024	-	UPI/446475703049/UPI/9324055648@axl/IDBI Bank Limit/ICl6fc92c8d837746b9a3444174	320.00	0.0	1115.10
724	07/04/2024	08/04/2024	-	UPI/446451601216/UPI/q632688938@ybl/Yes Bank Ltd/ICl142167194fac4bd7946b2c30b1d	40.00	0.0	1075.10
725	07/04/2024	08/04/2024	-	UPI/409844911651/UPI/reliancebpmobil/HDFC BANK LTD/ICl81ab7998567d4aa591158a9be	221.00	0.0	854.10
726	07/04/2024	08/04/2024	-	UPI/409878008145/UPI/npd011964@tjbsb/TJSB Sahakari B/IClabd24238960041a0968d634f	20.00	0.0	834.10
727	07/04/2024	08/04/2024	-	UPI/409855909261/UPI/q190882909@ybl/Yes Bank Ltd/IClcfbda5dec4924b4588b5502005d	60.00	0.0	774.10
728	07/04/2024	08/04/2024	-	UPI/446406120805/UPI/q681537771@ybl/Yes Bank Ltd/ICl130889aeee46479b903f7992e47	70.00	0.0	704.10
729	07/04/2024	08/04/2024	-	UPI/409859732241/UPI/badugushweta-4@/ICICI Bank/ICle8325b33dfac408fb60eb442e380	0.0	350.00	1054.10
730	07/04/2024	08/04/2024	-	UPI/446497929161/UPI/9028732622@payt/Union Bank of India/ICl242f27b1a5444f1fac45c2f	30.00	0.0	1024.10
731	07/04/2024	08/04/2024	-	UPI/409838430787/UPI/paytmqr5oc3cz71/Yes Bank Ltd/IClb4b174ddc36e4030b8183ba646	60.00	0.0	964.10
732	07/04/2024	08/04/2024	-	UPI/446472729753/UPI/balkishankalyad/Kotak Mahindra /IClc0f06e1cfedf4d0f8462f1f	150.00	0.0	814.10
733	07/04/2024	08/04/2024	-	UPI/409815069162/Payment from Ph/nikhilgentyala@/South Indian Ba/IBLc6e54e4f38f	0.0	5000.00	5814.10

734	07/04/2024	08/04/2024	-	UPI/409826435201/UPI/credclub@icici/ICICI Bank/MNO	5000.00	0.0	814.10
735	07/04/2024	08/04/2024	-	UPI/446478248245/Verified Mercha/bharatpe9071920/Yes Bank Ltd/ICIf29651e3605843	28.00	0.0	786.10
736	07/04/2024	08/04/2024	-	UPI/409843380377/Payment from Ph/rajuavireni@axl/Dombivali Nagri/AXL8b038802b04	0.0	5000.00	5786.10
737	07/04/2024	08/04/2024	-	UPI/446472442807/UPI/bharatpe9071920/Yes Bank Ltd/ICl8bbe24d69e0a4753ad6b92b471	10.00	0.0	5776.10
738	07/04/2024	08/04/2024	-	UPI/446413671976/Payment from Ph/satyamgovindu@i/Union Bank of I/IBLb6beed45bef	20.00	0.0	5756.10
739	07/04/2024	08/04/2024	-	UPI/446489113251/Payment from Ph/gentyala.nikhil/Axis Bank Ltd./IBL3e900caf295d	400.00	0.0	5356.10
740	08/04/2024	08/04/2024	-	UPI/409981547963/UPI/q254369523@ybl/Yes Bank Ltd/ICl098d7bcd015c484aa8b114392cd	80.00	0.0	5276.10
741	08/04/2024	08/04/2024	-	UPI/446570364449/UPI/gpay-1117867341/Axis Bank Ltd./ICl4b010f0a307b4b25be1d897f	20.00	0.0	5256.10
742	08/04/2024	08/04/2024	-	UPI/409978208326/Payment from Ph/rajuavireni@axl/Dombivali Nagri/IBLa6d46a5e3d1	5000.00	0.0	256.10
743	08/04/2024	08/04/2024	-	UPI/446527562012/UPI/q196672059@ybl/Yes Bank Ltd/ICl93a8fb0970c343d2801bee098b3	20.00	0.0	236.10
744	08/04/2024	08/04/2024	-	UPI/409940350659/Payment from Ph/8286888839@ybl/Dhanlaxmi Bank /YBLfb4ac769d6d0	0.0	500.00	736.10
745	08/04/2024	08/04/2024	-	UPI/409996854596/Payment from Ph/8286888839@ybl/Dhanlaxmi Bank /YBL631046f5e405	0.0	4000.00	4736.10
746	08/04/2024	08/04/2024	-	UPI/446539460971/UPI/badugushweta-4@/ICICI Bank/ICl4a5467bebc47421ab2e1fe436196	4500.00	0.0	236.10
747	08/04/2024	08/04/2024	-	UPI/409930211180/Payment from Ph/mitta.srikanth1/Federal Bank/YBL927b17781c194e	0.0	2000.00	2236.10
748	08/04/2024	08/04/2024	-	UPI/446580970158/UPI/badugushweta-4@/ICICI Bank/ICl61452cb3b32d49a2af9af837f195	0.0	4500.00	6736.10
749	08/04/2024	08/04/2024	-	UPI/446569668052/UPI/paytmqr28100505/Yes Bank Ltd/IClae774e18461b42f9b188640846	40.00	0.0	6696.10
750	08/04/2024	08/04/2024	-	UPI/409928275614/UPI/paytmqr1oohvq1b/Yes Bank Ltd/ICId764507c9c034a7c94b3b56b29	20.00	0.0	6676.10
751	08/04/2024	08/04/2024	-	UPI/446582296973/UPI/badugushweta-4@/ICICI Bank/ICl31fef25ab5e04863916df96db424	0.0	55000.00	61676.10
752	08/04/2024	08/04/2024	-	UPI/409932201196/UPI/credclub@icici/ICICI Bank/MNO	56888.93	0.0	4787.17
753	08/04/2024	08/04/2024	-	UPI/446565892666/UPI/q103401057@ybl/Yes Bank Ltd/ICl851effa67b324d61a721530f81b	40.00	0.0	4747.17
754	08/04/2024	08/04/2024	-	UPI/446539397964/UPI/manishchaurasiy/EQUITAS SMALL/ICl318fead7038e463ba340ad7ae	10.00	0.0	4737.17
755	08/04/2024	08/04/2024	-	UPI/409943502510/UPI/8407966766@ybl/State Bank Of I/ICl837583bcc0eb46e583cb63fc	500.00	0.0	4237.17
756	09/04/2024	09/04/2024	-	CCW/S1CPN242/9198088/Cardless Cash WDL/IMB	500.00	0.0	3737.17
757	09/04/2024	09/04/2024	-	UPI/446669430454/UPI/9975409784@kota/Kotak Mahindra /ICl9cde12dc71fe48dea5e6651	300.00	0.0	3437.17
758	09/04/2024	09/04/2024	-	UPI/446686830641/UPI/paytmqr28100505/Yes Bank Ltd/ICl38a83bb4032f4b83bcbcb1854f0	151.00	0.0	3286.17
759	09/04/2024	09/04/2024	-	UPI/410064432631/UPI/9175455026@axl/Bank of Baroda/ICl0a7e7a304bd84437a2538b7d2	150.00	0.0	3136.17

760	09/04/2024	09/04/2024	-	UPI/446648162383/UPI/8407966766@ybl/State Bank Of I/CI5e934ffb5933430da9ef457f	150.00	0.0	2986.17
761	09/04/2024	09/04/2024	-	UPI/446672852457/UPI/badugushweta-4@/ICICI Bank/I/CIbf0a168d43e3459080337b9deb0e	0.0	9365.00	12351.17
762	09/04/2024	09/04/2024	-	UPI/410044056933/UPI/badugushweta-4@/ICICI Bank/I/Cleecf529dead54a6aabf7507ce282	6000.00	0.0	6351.17
763	10/04/2024	10/04/2024	-	NEFT-IBKL240410462089-P MECH TECHNOLOGIES PVT LTD-SALARY-0454102000016588-IBKL0	0.0	41710.00	48061.17
764	10/04/2024	10/04/2024	-	CAM/33871OAR/CASH DEP-Other/10-04-24/8369	0.0	4500.00	52561.17
765	10/04/2024	10/04/2024	-	UPI/410183379512/UPI/shekhardhekal e9/Axis Bank Ltd./ICI05584358f9c14f63af2657ba	0.0	1100.00	53661.17
766	10/04/2024	10/04/2024	-	UPI/410128315866/Payment from Ph/8983118588@ibl/Saraswat Bank/IBLa9a1b32df63b4e	4500.00	0.0	49161.17
767	10/04/2024	10/04/2024	-	BIL/000824900602/ICICI BANK CREDIT CA/431581281738	45000.00	0.0	4161.17
768	10/04/2024	10/04/2024	-	UPI/446775986074/UPI/badugushweta-4@/ICICI Bank/I/CI040e80fe6acf4763aee4944176c3	0.0	40000.00	44161.17
769	10/04/2024	10/04/2024	-	UPI/410156191988/Payment from Ph/rajuavireni@axl/Dombivali Nagri/IBLdc7cf0b07e3	44000.00	0.0	161.17
770	10/04/2024	10/04/2024	-	UPI/410176692513/Payment from Ph/8286888839@ybl/Dhanlaxmi Bank /YBL1a07d53f63cb	0.0	1000.00	1161.17
771	11/04/2024	11/04/2024	-	UPI/446848920508/UPI/badugushweta-4@/ICICI Bank/I/CI56ce73806dee40ebb842d672169e	0.0	1000.00	2161.17
772	11/04/2024	11/04/2024	-	UPI/410236752315/Payment from Ph/8983118588@ibl/Saraswat Bank/IBL1e95d5e12cc644	2000.00	0.0	161.17
773	11/04/2024	11/04/2024	-	UPI/410212138109/UPI/9920296740@okbi/Axis Bank Ltd./ICI21ff2f90ca8949fea601f47d	10.00	0.0	151.17
774	11/04/2024	11/04/2024	-	UPI/446806906288/Payment from Ph/satyamgovindu@i/Union Bank of I/IBLca984c54747	100.00	0.0	51.17
775	11/04/2024	11/04/2024	-	UPI/410221027804/Payment from Ph/8983118588@axl/Saraswat Bank/AXL76a5fc6e3bc44c	0.0	10.00	61.17
776	11/04/2024	11/04/2024	-	UPI/446810539513/UPI/dipeshpatil065@/INDUSIND BANK/I/CI59c61e1e1f404eb7bd365c160	60.00	0.0	1.17
777	12/04/2024	12/04/2024	-	UPI/446918389660/Payment from Ph/shailesh.itte@y/HDFC BANK LTD/YBLcc322d440a714	0.0	200.00	201.17
778	13/04/2024	13/04/2024	-	UPI/447042705368/UPI/gpay-1117867341/Axis Bank Ltd./CIffd3aaba582e4fe585214c05	20.00	0.0	181.17
779	13/04/2024	13/04/2024	-	UPI/410453912315/UPI/nitinbadugu143@/Kotak Mahindra /AXI9becf205cb7541e89ff311c	0.0	6500.00	6681.17
780	13/04/2024	13/04/2024	-	UPI/447043552595/Payment from Ph/9096181658@axl/HDFC BANK LTD/AXL4b2741119e954c	0.0	10000.00	16681.17
781	13/04/2024	13/04/2024	-	UPI/410472057438/Payment from Ph/8983118588@axl/Saraswat Bank/AXLe943b14ed2b247	0.0	1000.00	17681.17
782	13/04/2024	13/04/2024	-	BIL/000826080444/ICICI BANK CREDIT CA/431581281738	17500.00	0.0	181.17
783	13/04/2024	13/04/2024	-	UPI/447052449703/UPI/badugushweta-4@/ICICI Bank/I/CI70f2d3441ad2452699a0fd6563e1	40.00	0.0	141.17
784	13/04/2024	13/04/2024	-	UPI/447048094872/Payment from Ph/vadlakondas831@/Bank of Baroda/IBL3154ab7b76a7	110.00	0.0	31.17
785	13/04/2024	13/04/2024	-	UPI/447094069645/Payment from Ph/satyamgovindu@a/Union Bank of I/AXLebdddcc43d97	0.0	3000.00	3031.17
786	13/04/2024	13/04/2024	-	BIL/000826229278/ICICI BANK CREDIT CA/431581281738	3000.00	0.0	31.17
787	13/04/2024	13/04/2024	-	UPI/447068952689/Payment from Ph/satyamgovindu@a/Union Bank of I/AXL2a882299580	0.0	200.00	231.17

788	14/04/2024	15/04/2024	-	UPI/447146067681/UPI/nashadreja020@ok/Union Bank of I/CI84e83a71f6704e0b810801d	50.00	0.0	181.17
789	14/04/2024	15/04/2024	-	CAM/14932ORY/CASH DEP-Other/14-04-24/8729	0.0	39400.00	39581.17
790	14/04/2024	15/04/2024	-	BIL/000826380902/ICICI BANK CREDIT CA/431581281738	3000.00	0.0	36581.17
791	14/04/2024	15/04/2024	-	BIL/000826388113/ICICI BANK CREDIT CA/431581281738	15.00	0.0	36566.17
792	14/04/2024	15/04/2024	-	UPI/410589157857/Payment from Ph/rajuavireni@ybl/Dombivali Nagri/IBL80e24f461d1	36000.00	0.0	566.17
793	14/04/2024	15/04/2024	-	UPI/447176354095/Payment from Ph/gentyala.nikhil/Axis Bank Ltd./AXL590186567b8a	0.0	50.00	616.17
794	15/04/2024	15/04/2024	-	UPI/447232468647/Payment from Ph/9096181658@axl/HDFC BANK LTD/AXL21151b01d86b41	0.0	200.00	816.17
795	16/04/2024	16/04/2024	-	CAM/33871OAR/CASH DEP-Other/16-04-24/9107	0.0	22500.00	23316.17
796	16/04/2024	16/04/2024	-	UPI/447308309056/Payment from Ph/9096181658@ybl/HDFC BANK LTD/IBL7cc0e99677094d	22500.00	0.0	816.17
797	16/04/2024	16/04/2024	-	UPI/447350526110/Payment from Ph/vadlakondas831@/Bank of Baroda/IBL7e2069622163	250.00	0.0	566.17
798	16/04/2024	16/04/2024	-	UPI/447379196092/UPI/q342526524@ybl/Yes Bank Ltd/IClc211b0a491ec4d97bf8f2dd5d0a	150.00	0.0	416.17
799	16/04/2024	16/04/2024	-	UPI/410774606661/Payment from Ph/mitta.srikanth1/Federal Bank/AXL56e80e8ad93745	0.0	1000.00	1416.17
800	16/04/2024	16/04/2024	-	UPI/447364110938/UPI/vemulasravankum/Punjab National/ICled76b4c1d9a2495c9dc8860	1000.00	0.0	416.17
801	17/04/2024	17/04/2024	-	UPI/410815720726/UPI/q036546384@ybl/Bank of India/ICl8f9ba1dac05145078605f2da0c	10.00	0.0	406.17
802	17/04/2024	17/04/2024	-	UPI/447438514354/UPI/paytm-80496749@/Yes Bank Ltd/ICl916acffeed7b4176899fc05a4d	221.00	0.0	185.17
803	18/04/2024	18/04/2024	-	UPI/447519052303/UPI/badugushweta4@/ICICI Bank/ICl7976f584faf8485cba1e5b49965c	50.00	0.0	135.17
804	18/04/2024	18/04/2024	-	UPI/447524986074/UPI/badugushweta4@/ICICI Bank/ICl900ef20802e0446c85cc902a088d	15.00	0.0	120.17
805	19/04/2024	19/04/2024	-	UPI/411003485194/na/shifapatel2110@/ABHYUDAYA CO-OP/ICIWC2ACBF25CB6BBE58038F9B6	34.00	0.0	86.17
806	19/04/2024	19/04/2024	-	UPI/411013816363/UPI/9920296740@okbi/Axis Bank Ltd./ICl2424b1f6c53c4d8181023130	65.00	0.0	21.17
807	20/04/2024	20/04/2024	-	UPI/447766438416/UPI/ajaychirmal12-2/Union Bank of I/CI8ada93e176bb469ea69a7ef	0.0	5500.00	5521.17
808	20/04/2024	20/04/2024	-	UPI/447736446705/Pay to BharatPe/bharatpe9072758/Yes Bank Ltd/ICla3dfdb9717f849	260.00	0.0	5261.17
809	20/04/2024	20/04/2024	-	UPI/411170208287/Payment from Ph/8983118588@ibl/Saraswat Bank/IBL110eb16f223045	500.00	0.0	4761.17
810	20/04/2024	20/04/2024	-	UPI/447770165008/UPI/ajaychirmal12-2/Union Bank of I/CIddabf075d8f14970a63fb4c	0.0	350.00	5111.17
811	20/04/2024	20/04/2024	-	UPI/447783338719/Payment from Ph/9096181658@axl/HDFC BANK LTD/AXL593d443c49c94b	0.0	30000.00	35111.17
812	20/04/2024	20/04/2024	-	UPI/447753284853/UPI/sameermohramali/Bank of Baroda/ICl739d268455f04dea98d472e5	450.00	0.0	34661.17
813	20/04/2024	20/04/2024	-	BIL/INFT/DDO4401678/NA/	30000.00	0.0	4661.17
814	21/04/2024	22/04/2024	-	UPI/447825053465/Paid via CRED/reliancebpmobil/HDFC BANK LTD/ACD01HVZA72HDSBJST	231.00	0.0	4430.17
815	21/04/2024	22/04/2024	-	UPI/411270327032/Paid via CRED/q768033338@ybl/Yes Bank Ltd/ACD01HVZAD7DM75EA2X5	20.00	0.0	4410.17

816	21/04/2024	22/04/2024	-	UPI/447854708868/UPI/q35982492@ybl/Union Bank of India/IClc3267cfd4998430284af700d9	1600.00	0.0	2810.17
817	21/04/2024	22/04/2024	-	UPI/447852713293/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD2100611648Vv	869.00	0.0	1941.17
818	21/04/2024	22/04/2024	-	CAM/14931SRY/CASH DEP-Other/21-04-24/2867	0.0	1400.00	3341.17
819	21/04/2024	22/04/2024	-	UPI/447802400604/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD2101044188yn	2999.00	0.0	342.17
820	21/04/2024	22/04/2024	-	UPI/447876903406/Verified Mercha/bharatpe9071920/Yes Bank Ltd/ACD01HVZZ71WMXWPS	60.00	0.0	282.17
821	21/04/2024	22/04/2024	-	UPI/411252155150/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD2101248335Vv	98.00	0.0	184.17
822	21/04/2024	22/04/2024	-	UPI/411212022819/na/7977990282@ibbl/Kotak Mahindra Bank/ICIWC04F14151F814626BEF61EF6	100.00	0.0	84.17
823	21/04/2024	22/04/2024	-	UPI/411292018373/UPI/q690529318@ybl/Yes Bank Ltd/ICl0b325d2ba60c472994788302e97	40.00	0.0	44.17
824	27/04/2024	27/04/2024	-	UPI/448499555672/UPI/q297396187@ybl/Yes Bank Ltd/ICl3e270ea42ae0468b9373910c15c	30.00	0.0	14.17
825	30/04/2024	30/04/2024	-	UPI/412166154028/Payment from Ph/8983118588@axl/Saraswat Bank/AXLdac7a3e270b34f	0.0	200.00	214.17
826	30/04/2024	30/04/2024	-	UPI/448701338071/Oid804300608152/paytm-8796946@p/Yes Bank Ltd/PTM40430802544448	15.00	0.0	199.17
827	01/05/2024	01/05/2024	-	UPI/412259679597/Payment from Ph/8983118588@axl/Saraswat Bank/AXLc42e89c77bd94a	0.0	11000.00	11199.17
828	01/05/2024	01/05/2024	-	UPI/448834967907/Oid805010609384/paytm-8796946@p/Yes Bank Ltd/PTM40501805239202	200.00	0.0	10999.17
829	01/05/2024	01/05/2024	-	UPI/412263539534/UPI/rahulvadiakonda/Union Bank of India/IClfb6eb2074ed48e59cbd53a	10999.00	0.0	0.17
830	02/05/2024	02/05/2024	-	UPI/412333253578/Payment from Ph/8983118588@axl/Saraswat Bank/AXLc3464cedde054f	0.0	11000.00	11000.17
831	03/05/2024	03/05/2024	-	UPI/412461712201/UPI/gpay-1117867341/Axis Bank Ltd./ICl27f0e9434b02486aa0b0ede3	20.00	0.0	10980.17
832	04/05/2024	04/05/2024	-	UPI/449111550073/Oid805040611587/paytm-8796946@p/Yes Bank Ltd/PTM40504803589934	10.00	0.0	10970.17
833	05/05/2024	06/05/2024	-	ACH/RAZORPAYSOFTWAREPRIV/IClC7022805230007966/NDXP	10442.08	0.0	528.09
834	05/05/2024	06/05/2024	-	UPI/412669603474/UPI/q258805438@ybl/Yes Bank Ltd/ICl893c92b6e20542f5aeae5d57608	45.00	0.0	483.09
835	05/05/2024	06/05/2024	-	UPI/412690414598/UPI/paytmqr28100505/Yes Bank Ltd/ICl14d93e2cc1ee4aefa8e885f31a	45.00	0.0	438.09
836	06/05/2024	06/05/2024	-	NEFT-IBKL240506041726-P MECH TECHNOLOGIES PVT LTD-SALARY-0454102000016588-IBKL0	0.0	41350.00	41788.09
837	08/05/2024	08/05/2024	-	UPI/449530502337/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD2156585766LG	30848.26	0.0	10939.83
838	08/05/2024	08/05/2024	-	CashDep Chgs 01-30APR24+GST	177.00	0.0	10762.83
839	09/05/2024	09/05/2024	-	UPI/413078439275/UPI/onecard.rzp@ici/ICICI Bank/IClcd88a66a211d4baea53312258354	10000.00	0.0	762.83
840	09/05/2024	09/05/2024	-	UPI/413052854184/Payment from Ph/8983118588@axl/Saraswat Bank/AXL862e989db5b145	0.0	10000.00	10762.83
841	10/05/2024	10/05/2024	-	UPI/413120655789/UPI/badugushweta4@ICICI Bank/ICl1ff8b5009c79440aa9704b1825e1	6000.00	0.0	4762.83
842	11/05/2024	11/05/2024	-	MMT/IMPS/413216528267/Personal/GOVINDU MA/Saraswat	0.0	130000.00	134762.83
843	11/05/2024	11/05/2024	-	BIL/NEFT/HS92413243453943/NA/Shree Budh/UTIB000059	128000.00	0.0	6762.83
844	12/05/2024	13/05/2024	-	CAM/14932ORY/CASH DEP-	0.0	11500.00	18262.83

Other/12-05-24/6373							
845	12/05/2024	13/05/2024	-	UPI/413312687267/Payment from Ph/rajuavireni@ybl/Dombivali Nagri/IBL2382f1fbb06	18000.00	0.0	262.83
846	12/05/2024	13/05/2024	-	UPI/413349985810/Payment from Ph/8983118588@ibl/Saraswat Bank/IBL33f153fc6ea34d	100.00	0.0	162.83
847	12/05/2024	13/05/2024	-	UPI/449904815742/Pay to BharatPe/bharatpe9072628/Yes Bank Ltd/IClbcf55e2e33f64a	30.00	0.0	132.83
848	13/05/2024	13/05/2024	-	UPI/413462432404/Payment from Ph/8983118588@axl/Saraswat Bank/AXL694099284b2a42	0.0	20.00	152.83
849	13/05/2024	13/05/2024	-	UPI/413434597747/UPI/snehajadhav663@/INDUSIND BANK/ICl823882be0a6148bdb2b7dded8	150.00	0.0	2.83
850	13/05/2024	13/05/2024	-	UPI/413490271285/Payment from Ph/8983118588@axl/Saraswat Bank/AXL4f8e83feacf948	0.0	10000.00	10002.83
851	16/05/2024	16/05/2024	-	UPI/413702701080/Payment from Ph/8983118588@axl/Saraswat Bank/AXLbfc231fcd0dd48	0.0	30000.00	40002.83
852	16/05/2024	16/05/2024	-	UPI/413797908939/Payment from Ph/8983118588@axl/Saraswat Bank/AXL96e9c54630944e	0.0	1000.00	41002.83
853	16/05/2024	16/05/2024	-	BIL/000841769763/ICICI BANK CREDIT CA/431581281738	40000.00	0.0	1002.83
854	16/05/2024	16/05/2024	-	UPI/413717086967/Payment from Ph/8983118588@ybl/Saraswat Bank/YBLbe39ec71c0ec42	0.0	30000.00	31002.83
855	16/05/2024	16/05/2024	-	BIL/000841941070/ICICI BANK CREDIT CA/431581281738	30000.00	0.0	1002.83
856	17/05/2024	17/05/2024	-	UPI/413860202019/UPI/badugushweta-4@/ICICI Bank/ICl4e28c1e8653c4adba8806ee69332	800.00	0.0	202.83
857	17/05/2024	17/05/2024	-	UPI/450412533176/Payment from Ph/narendarbitla@a/HDFC BANK LTD/IBLc2a5fa7cf6ad4	100.00	0.0	102.83
858	17/05/2024	17/05/2024	-	UPI/450409622470/Payment from Ph/narendarbitla@y/HDFC BANK LTD/IBL43208f9cb7444	100.00	0.0	2.83
859	21/05/2024	21/05/2024	-	CAM/33871OAR/CASH DEP-Other/21-05-24/3627	0.0	8400.00	8402.83
860	21/05/2024	21/05/2024	-	UPI/414246202082/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD2186321642LR	7998.00	0.0	404.83
861	21/05/2024	21/05/2024	-	UPI/414231328268/na/shifapatel2110 @/Bank of Maharas/ICIWC43C76C64D4AE3A234 DC9DB	33.00	0.0	371.83
862	23/05/2024	23/05/2024	-	UPI/414410029175/Pay to BharatPe/bharatpe.900690/Federal Bank/IClfe5218b83c3d42	100.00	0.0	271.83
863	23/05/2024	23/05/2024	-	UPI/414401227693/UPI/krishnasonkar97/Kashi Gomati Sa/ICl35df2b6a703145f1941ee81	40.00	0.0	231.83
864	26/05/2024	27/05/2024	-	UPI/414747168898/Payment from Ph/8983118588@axl/Saraswat Bank/AXL66efc2b6f58a4d	0.0	1000.00	1231.83
865	26/05/2024	27/05/2024	-	NFS/CASH WDL/414718601929/MPB02659/PUNE /26-05	1000.00	0.0	231.83
866	27/05/2024	27/05/2024	-	UPI/414815687402/UPI Payment./quadvivritiupi@/Yes Bank Ltd/YESB18EEA4C0E85166B3	0.0	500.00	731.83
867	27/05/2024	27/05/2024	-	UPI/414854140123/na/9529239919@y bl/Saraswat Bank/ICIWC7DEF686D23C5DF8FDFA BCB874	350.00	0.0	381.83
868	27/05/2024	27/05/2024	-	UPI/414845676149/Paid via CRED/ombk.aacv41009n/Amazon Private /ACD01HYX7267M91Z	221.00	0.0	160.83
869	27/05/2024	27/05/2024	-	UPI/414804839511/UPI/paytmqr3b8eyrq0/Yes Bank Ltd/ICl783125d0b10e4ed6b2b346ae61	160.00	0.0	0.83
870	03/06/2024	03/06/2024	-	UPI/415570567409/Payment from Ph/8983118588@axl/Saraswat Bank/AXL06e3d27664b24c	0.0	60.00	60.83
871	03/06/2024	03/06/2024	-	UPI/452102278230/Oid806030636085/ paytm-8796946@p/Yes Bank Ltd/PTM40603802553374	60.00	0.0	0.83
872	03/06/2024	03/06/2024	-	CAM/01513NCR/CASH DEP-Other/03-06-24/9083	0.0	5000.00	5000.83

873	04/06/2024	04/06/2024	-	UPI/452200289937/Oid806040636854/paytm-8796946@p/Yes Bank Ltd/PTM40604802337955	15.00	0.0	4985.83
874	04/06/2024	04/06/2024	-	UPI/415683929883/Payment from Ph/8983118588@axl/Saraswat Bank/AXL78ba1e9a61b04f	0.0	6000.00	10985.83
875	04/06/2024	04/06/2024	-	UPI/452262183058/Payment from Ph/gentyala.nikhil/Axis Bank Ltd./IBLcfc162c83439	30.00	0.0	10955.83
876	05/06/2024	05/06/2024	-	UPI/415704983847/Payment from Ph/8983118588@ibl/Saraswat Bank/IBL5c20a49ced8d4f	10.00	0.0	10945.83
877	05/06/2024	05/06/2024	-	UPI/452307178408/Oid806050637582/paytm-8796946@p/Yes Bank Ltd/PTM40605802441367	15.00	0.0	10930.83
878	05/06/2024	05/06/2024	-	ACH/RAZORPAYSOFTWAREPRIV/ICI C7022805230007966/NDXP	10442.08	0.0	488.75
879	05/06/2024	05/06/2024	-	UPI/452389886075/Payment from Ph/Q921700152@ybl/Yes Bank Ltd/IBLd1e870cfcc25478	20.00	0.0	468.75
880	05/06/2024	05/06/2024	-	UPI/415724736092/UPI Payment./quadvivritiupi@/Yes Bank Ltd/YESB1A1F589B686707B1	0.0	2000.00	2468.75
881	05/06/2024	05/06/2024	-	UPI/452379362421/UPI/rahulvadiakond a/HDFC BANK LTD/ICI164b68334b194ce68c132c51d	2000.00	0.0	468.75
882	06/06/2024	06/06/2024	-	UPI/415824872092/UPI Payment./quadvivritiupi@/Yes Bank Ltd/YESB1A1F589B70BA07B1	0.0	1000.00	1468.75
883	06/06/2024	06/06/2024	-	UPI/452450074382/UPI/mgovindu66@okax/Saraswat Bank/ICI98470f6abae445219a9ac6f78	1400.00	0.0	68.75
884	06/06/2024	06/06/2024	-	UPI/452433881207/UPI/paytmqra1p607j9/Yes Bank Ltd/ICI81163f087d554c5fab8b1d62b0	30.00	0.0	38.75
885	07/06/2024	07/06/2024	-	NEFT-IBKL240607624386-P MECH TECHNOLOGIES PVT LTD-SALARY-0454102000016588-IBKL0	0.0	41350.00	41388.75
886	07/06/2024	07/06/2024	-	UPI/415934044009/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD2241838737wz	39986.00	0.0	1402.75
887	07/06/2024	07/06/2024	-	UPI/415908913235/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD2241866225Qv	1400.00	0.0	2.75
888	11/06/2024	11/06/2024	-	CashDep Chgs 01-31MAY24+GST	2.73	0.0	0.02
889	11/06/2024	11/06/2024	-	UPI/416376596956/Payment from Ph/8983118588@axl/Saraswat Bank/AXL79b53d08e25a4d	0.0	1000.00	1000.02
890	14/06/2024	14/06/2024	-	UPI/416607434961/Payment from Ph/8983118588@axl/Saraswat Bank/AXLd7b727e3777940	0.0	24000.00	25000.02
891	14/06/2024	14/06/2024	-	UPI/416691580318/UPI/railsbiupi11@s b/State Bank Of I/ICId30ff3d12f61423aa087953	220.00	0.0	24780.02
892	15/06/2024	15/06/2024	-	UPI/416709234918/Payment from Ph/9307452234-2@ax/Karnataka Bank/IBL1c5dcb2d9ab0	1000.00	0.0	23780.02
893	15/06/2024	15/06/2024	-	UPI/416700097528/Payment from Ph/8983118588@ybl/Saraswat Bank/YBL8596cf8d00d74f	0.0	40000.00	63780.02
894	15/06/2024	15/06/2024	-	BIL/000856119402/ICICI BANK CREDIT CA/431581281738	42563.15	0.0	21216.87
895	15/06/2024	15/06/2024	-	UPI/453394879053/Payment from Ph/Q309407475@ybl/Yes Bank Ltd/IBL5e0e7552ec394cd	200.00	0.0	21016.87
896	15/06/2024	15/06/2024	-	BIL/INFT/DFJ7242136/NA/	21000.00	0.0	16.87
897	15/06/2024	15/06/2024	-	BIL/INFT/DFJ7266462/NA/	0.0	500.00	516.87
898	15/06/2024	15/06/2024	-	UPI/416741345097/na/akmalansari79-3/HDFC BANK LTD/ICIWC37C8ACDF7FF252F90433690E	150.00	0.0	366.87
899	16/06/2024	16/06/2024	-	UPI/453463781833/UPI/gpay-1122024358/ICICI Bank/ICI57af9298592d4746b3cdebd4073b	130.00	0.0	236.87
900	18/06/2024	18/06/2024	-	UPI/453600459903/UPI/gpay-1117867341/Axis Bank Ltd./ICI29a8ec38505c4b68ac4ddb2	20.00	0.0	216.87
901	20/06/2024	20/06/2024	-	UPI/417258062364/tuition fees pa/credpay@icici/ICICI Bank/ICICIV2kiuS0Owjoo1wx	0.0	28000.00	28216.87

902	20/06/2024	20/06/2024	-	UPI/417228064385/UPI/gauravparange-1/IDBI Bank Limit/IC1961d9b79fecb41e8946a28c	28000.00	0.0	216.87
903	22/06/2024	22/06/2024	-	UPI/417403007052/Payment from Ph/8983118588@ybl/Saraswat Bank/YBLccf8771be27b40	0.0	900.00	1116.87
904	22/06/2024	22/06/2024	-	UPI/417481568162/Pay to BharatPe/bharatpe.900706/Federal Bank/IC1915e3704a99c42	20.00	0.0	1096.87
905	22/06/2024	22/06/2024	-	UPI/417464191809/UPI/q632688938@ybl/Yes Bank Ltd/IC195f6fd2a718c478ba86db25d743	20.00	0.0	1076.87
906	22/06/2024	22/06/2024	-	UPI/417433787087/UPI/saikumardusa90-/ICICI Bank/IC12007db70aeda4f2882ea1c49409b	100.00	0.0	976.87
907	23/06/2024	23/06/2024	-	UPI/417520398505/UPI/9324055648@ibl/IDBI Bank Limit/IC12e7a73e7a70743769407d2f4	170.00	0.0	806.87
908	23/06/2024	23/06/2024	-	UPI/454159043974/Payment from Ph/9615191444@ibl/Kotak Mahindra /IBL88b3bad4f443	50.00	0.0	756.87
909	23/06/2024	23/06/2024	-	UPI/454118423577/UPI/paytmqrsup5kjy/Yes Bank Ltd/IC19dc7cf80a85140c9907198effe	150.00	0.0	606.87
910	23/06/2024	23/06/2024	-	UPI/417581821601/UPI/q420717203@ybl/Yes Bank Ltd/IC180f1667b715d45bbaec856de325	321.00	0.0	285.87
911	23/06/2024	23/06/2024	-	UPI/454188725069/Pay To MOHAMMED/bharatpe.904329/ICICI Bank/IC13cde0ac437b64734	10.00	0.0	275.87
912	23/06/2024	23/06/2024	-	UPI/454124126263/UPI/paytmqr28100505/Yes Bank Ltd/IC13ecf6c4b90284182b10500fb2b	90.00	0.0	185.87
913	23/06/2024	23/06/2024	-	UPI/417542419042/UPI Payment./quadvivritiupi@/Yes Bank Ltd/YESB1B57842C24914E01	0.0	500.00	685.87
914	23/06/2024	23/06/2024	-	UPI/454168343862/UPI/badugushweta-4@/ICICI Bank/IC14a2a5d219fe34295bdabb2182cb5	500.00	0.0	185.87
915	24/06/2024	24/06/2024	-	UPI/417648442049/UPI/gpay-1117867341/Axis Bank Ltd./IC1dddb1922ff3c447c988a4b94	20.00	0.0	165.87
916	24/06/2024	24/06/2024	-	UPI/454214542746/UPI/q293524415@ybl/Union Bank of I/IC18e6a1423603f4c38a7ad9896	70.00	0.0	95.87
917	24/06/2024	24/06/2024	-	UPI/417612956270/UPI/9920296740@okbi/Axis Bank Ltd./IC1e11bd4c6c7f54912a9e87854	25.00	0.0	70.87
918	25/06/2024	25/06/2024	-	UPI/417737098716/UPI/gpay-1117867341/Axis Bank Ltd./IC1063c4334fc7948f986d591ad	20.00	0.0	50.87
919	25/06/2024	25/06/2024	-	UPI/454333598463/UPI/paytmqr14p2co@p/Yes Bank Ltd/IC13ad1629a050f46dc854c152a39	20.00	0.0	30.87
920	25/06/2024	25/06/2024	-	UPI/417725096534/UPI/gpay-1124085384/Axis Bank Ltd./IC1c2af516765cf426d97307f9e	20.00	0.0	10.87
921	27/06/2024	27/06/2024	-	UPI/417985905754/tuition fees pa/credpay@icici/ICICI Bank/IC1CIV221srhjzXKS5Ky	0.0	50000.00	50010.87
922	27/06/2024	27/06/2024	-	UPI/417956487084/UPI/badugushweta-4@/ICICI Bank/IC1148a8f50fd444d3aa3f637a87fbb	50000.00	0.0	10.87
923	27/06/2024	27/06/2024	-	UPI/417986315300/BW3ab31a751a326/quadtrillion.pay/ICICI Bank/IC1a6ebeac71876484f	0.0	400.00	410.87
924	27/06/2024	27/06/2024	-	UPI/417961486187/UPI/badugushweta-4@/ICICI Bank/IC1ed35e2d129bf4dd0b6085f591418	300.00	0.0	110.87
925	27/06/2024	27/06/2024	-	UPI/454592987039/UPI/badugushweta-4@/ICICI Bank/IC16f0ad309bda441319004d186cefb	50.00	0.0	60.87
926	27/06/2024	27/06/2024	-	UPI/417981589025/Payment from Ph/8983118588@ibl/Saraswat Bank/IBL85f977a1669644	50.00	0.0	10.87

927	29/06/2024	30/06/2024	-	188801001980:Int.Pd:30-03-2024 to 29-06-2024	0.0	25.00	35.87
928	30/06/2024	30/06/2024	-	CAM/14931SRY/CASH DEP-Other/30-06-24/5785	0.0	49700.00	49735.87
929	30/06/2024	30/06/2024	-	CAM/14931SRY/CASH DEP-Other/30-06-24/5787	0.0	1000.00	50735.87
930	01/07/2024	01/07/2024	-	UPI/418381449945/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD2298736498Qv	49996.00	0.0	739.87
931	01/07/2024	01/07/2024	-	UPI/418384973683/UPI/badugushweta-4@/ICICI Bank/ICle6e337172efe4877b96759eee b00	500.00	0.0	239.87
932	02/07/2024	02/07/2024	-	UPI/418497321138/Payment from Ph/8983118588@axl/Saraswat Bank/AXL01d3737495a847	0.0	100.00	339.87
933	02/07/2024	02/07/2024	-	UPI/418476812337/Payment from Ph/9529239919@ybl/Saraswat Bank/IBLdf3311fbe9ec45	300.00	0.0	39.87
934	02/07/2024	02/07/2024	-	BIL/INFT/DG20830542/NA/	0.0	15170.00	15209.87
935	04/07/2024	04/07/2024	-	UPI/418685504945/UPI/slice.rzp@axis b/Axis Bank Ltd./AXBd91a6e7b7d434f9abcea1610	9767.79	0.0	5442.08
936	04/07/2024	04/07/2024	-	UPI/418653014070/BW4230e37f3a0b4 /quadvivritiupi@/Yes Bank Ltd/YESB1B6009C1A5AA0	0.0	10000.00	15442.08
937	05/07/2024	05/07/2024	-	ACH/RAZORPAYSOFTWAREPRIV/ICI C7022805230007966/NDXP	10442.08	0.0	5000.00
938	05/07/2024	05/07/2024	-	UPI/418772904350/UPI/mgovindu66@ okax/Saraswat Bank/ICI85f5c1239d7c462b889230039	200.00	0.0	4800.00
939	06/07/2024	06/07/2024	-	NEFT-IBKL240706997166-P MECH TECHNOLOGIES PVT LTD-SALARY-0454102000016588-IBKL0	0.0	41350.00	46150.00
940	07/07/2024	07/07/2024	-	UPI/418917591717/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD2326679537yn	28857.61	0.0	17292.39
941	08/07/2024	08/07/2024	-	UPI/419054770484/Paid via CRED a/vrsmart142-2@ok/HDFC BANK LTD/ACD5rWQVxkDwjQlv	17000.00	0.0	292.39
942	09/07/2024	09/07/2024	-	UPI/419122813214/Paid via CRED/8983118588@axis/Saraswat Bank/ACDQBqLyPDwRI8nIBY	0.0	100.00	392.39
943	09/07/2024	09/07/2024	-	UPI/419102222167/Payment from Ph/8983118588@ibl/Saraswat Bank/IBL83db624b53c34a	200.00	0.0	192.39
944	09/07/2024	09/07/2024	-	UPI/419128855857/Payment from Ph/paytmqr28100505/Yes Bank Ltd/IBL7a58739d0f1747	75.00	0.0	117.39
945	10/07/2024	10/07/2024	-	UPI/419258528442/BWcd79d9cae4f34/ quadvivritiupi@/Yes Bank Ltd/YESB1CCE49225D706	0.0	2000.00	2117.39
946	10/07/2024	10/07/2024	-	UPI/455889417838/UPI/badugushweta-4@/ICICI Bank/ICI68e8e3c4c8894f91a27d828fa4 74	2000.00	0.0	117.39
947	10/07/2024	10/07/2024	-	UPI/455802716775/UPI/gpay-1117867341/Axis Bank Ltd./ICI389dfb1389cd4ba5b5f06d1b	20.00	0.0	97.39
948	10/07/2024	10/07/2024	-	UPI/419208339247/UPI/mgovindu66@ okax/Saraswat Bank/ICI5b694363675a4a9ca4819ad7b	92.00	0.0	5.39
949	15/07/2024	15/07/2024	-	UPI/mgovindu66@okax/UPI/Saraswat Bank/456304383017/AXlc6b624e17c79 4377a3bb448f5	0.0	56500.00	56505.39
950	15/07/2024	15/07/2024	-	BIL/000870584820/ICICI BANK CREDIT CA/431581281738	56301.54	0.0	203.85
951	15/07/2024	15/07/2024	-	UPI/419771348930/tuition fees pa/credpay@icici/ICICI Bank/ICICIV2Gm7S04jEuM9TSx	0.0	25000.00	25203.85
952	15/07/2024	15/07/2024	-	UPI/419721672724/UPI/gauravparange -1/IDBI Bank Limit/ICI8cd0b3e428064e9682e4a03	25000.00	0.0	203.85
953	15/07/2024	15/07/2024	-	UPI/419771900483/tuition fees pa/credpay@icici/ICICI Bank/ICICIV2iypQxhcSb4MoBV	0.0	60000.00	60203.85
954	15/07/2024	15/07/2024	-	BIL/INFT/DGJ4093035/NA/	60000.00	0.0	203.85
955	18/07/2024	18/07/2024	-	UPI/badugushweta-4@/UPI/ICICI Bank/456696624797/ICIfb118b0883bd 4509906dd165242c	200.00	0.0	3.85

956	21/07/2024	21/07/2024	-	UPI/credpay@icici/house rent paym/ICICI Bank LTD /420398651301/ICICIV2hvsfgVnal	0.0	30000.00	30003.85
957	21/07/2024	21/07/2024	-	UPI/saikumardusa90-/UPI/ICICI Bank/456991703308/ICI4848e493984e 4630982410cfae4f	20000.00	0.0	10003.85
958	22/07/2024	22/07/2024	-	UPI/paytm-80496749@/UPI/Yes Bank Ltd/420456100295/ICI55feffb660d04a2 4896f8bf764	321.00	0.0	9682.85
959	22/07/2024	22/07/2024	-	UPI/badugushweta-4@/UPI/ICICI Bank/420400324963/ICI86b7bfa2dcfe4 a17ab0f8ceecd4c	2000.00	0.0	7682.85
960	23/07/2024	23/07/2024	-	UPI/8983118588@ybl/Payment from Ph/Saraswat Bank/420537268197/YBL04a0b760d9b a45	0.0	6000.00	13682.85
961	23/07/2024	23/07/2024	-	UPI/rajuavireni@ybl/Payment from Ph/Dombivali Nagri/420503583130/IBLad9b37c40a5	11000.00	0.0	2682.85
962	23/07/2024	23/07/2024	-	UPI/ganesh.mittapel/Payment from Ph/HDFC BANK LTD/457123842143/IBL0e863cefb7d54	1000.00	0.0	1682.85
963	23/07/2024	23/07/2024	-	UPI/saikumardusa90-/UPI/ICICI Bank/457115582742/ICI66c67978637b 466d82c22a8eaa04	430.00	0.0	1252.85
964	24/07/2024	24/07/2024	-	UPI/mgovindu66@okax/UPI/Saraswat Bank/457219636327/ICIce127786ac88 42c3ac3321a67	500.00	0.0	752.85
965	24/07/2024	24/07/2024	-	UPI/q845937332@ybl/UPI/Yes Bank Ltd/457230059014/ICIce23f34040e974b 2e9473c1a0238	270.00	0.0	482.85
966	25/07/2024	25/07/2024	-	UPI/9769499561@ybl/UPI/Union Bank of I/420725553855/ICIdb9dcff235f440ed9 a0ed750	200.00	0.0	282.85
967	25/07/2024	25/07/2024	-	UPI/paytm-808220@pa/UPI/Yes Bank Ltd/420766382043/ICIf4dba9fcef114d8 98a72248302	251.00	0.0	31.85
968	26/07/2024	26/07/2024	-	CAM/14932ORY/CASH DEP-Other/26- 07-24/9655	0.0	20500.00	20531.85
969	26/07/2024	26/07/2024	-	UPI/gpay-1117867341/UPI/Axis Bank Ltd./420873522570/ICIfae7e894bdd344 00b46e191c	20.00	0.0	20511.85
970	26/07/2024	26/07/2024	-	UPI/9529239919@ybl/Payment from Ph/Saraswat Bank/420885416242/IBL49abfb12cd38 48	400.00	0.0	20111.85
971	26/07/2024	26/07/2024	-	UPI/paytmqr28100505/UPI/Yes Bank Ltd/457437424325/ICI78c3c4e1a3ef4f1 8ad785f9c33	55.00	0.0	20056.85
972	26/07/2024	26/07/2024	-	UPI/mgovindu66@okax/UPI/Saraswat Bank/457481439952/ICI033332c0b895 40fb9744e93f8	50.00	0.0	20006.85
973	27/07/2024	27/07/2024	-	UPI/badugushweta-4@/UPI/ICICI Bank/457570357007/ICI1dc35caae6d0 40089dd802d21f2b	10000.00	0.0	10006.85
974	27/07/2024	27/07/2024	-	UPI/gpay-1117867341/UPI/Axis Bank Ltd./457561560555/ICI2a18dff6240f40c 9bfde68de	20.00	0.0	9986.85
975	27/07/2024	27/07/2024	-	UPI/q218225448@ybl/UPI/Yes Bank Ltd/457540375630/ICIce628489f89fd4ec a8243f2f7a0a	40.00	0.0	9946.85
976	27/07/2024	27/07/2024	-	UPI/badugushweta-4@/UPI/ICICI Bank/457535376247/ICI4f78359d13cd4 303af9d27cefc7	9600.00	0.0	346.85
977	27/07/2024	27/07/2024	-	UPI/q785499048@ybl/UPI/Yes Bank Ltd/457553592929/ICIdbed5c03a51b4d 7db35b2a019dd	200.00	0.0	146.85
978	28/07/2024	28/07/2024	-	UPI/paytmqr28100505/UPI/Yes Bank Ltd/457691513940/IClccbd86ff6e31478 3bbfbe27eae	40.00	0.0	106.85
979	28/07/2024	28/07/2024	-	UPI/8983118588@ibl/Payment from Ph/Saraswat Bank/421036162807/IBL420adb1f0c26 46	100.00	0.0	6.85
980	04/08/2024	04/08/2024	-	UPI/8983118588@ibl/Payment from Ph/Saraswat Bank/421763342196/IBLfe91eadbd823 45	0.0	11000.00	11006.85

981	05/08/2024	05/08/2024	-	ACH/RAZORPAYSOFTWAREPRIV/ICI C7022805230007966/NDXP	10442.08	0.0	564.77
982	05/08/2024	05/08/2024	-	UPI/8983118588@axl/Payment from Ph/Saraswat Bank/421894571070/AXLe1bd887eebc b4b	0.0	200.00	764.77
983	05/08/2024	05/08/2024	-	UPI/topmost1921@oki/UPI/Kotak Mahindra /421850462370/ICI05d8ba5098a84308 b7f1c03	640.00	0.0	124.77
984	06/08/2024	06/08/2024	-	UPI/quadvivritiupi@/BWe9725eb348ec c/Yes Bank Ltd/421988864389/YESB1E177AD3A2 DF5	0.0	10500.00	10624.77
985	06/08/2024	07/08/2024	-	UPI/gajulaajay12-1@/UPI/HDFC BANK LTD/458588306497/ICI78b07ae36e964 032956e8808d	5000.00	0.0	5624.77
986	07/08/2024	07/08/2024	-	UPI/gpay-1117867341/UPI/Axis Bank Ltd/458641017587/ICI1f546237a51743 8faf559a8e7	20.00	0.0	5604.77
987	07/08/2024	07/08/2024	-	UPI/8097316087@ybl/UPI/Bank of Baroda/422087228715/ICIf27ec62866f b4b429fe67794e	30.00	0.0	5574.77
988	07/08/2024	07/08/2024	-	UPI/8983118588@ibl/Payment from Ph/Saraswat Bank/422044027939/IBL6723d3540af2 4c	5000.00	0.0	574.77
989	08/08/2024	08/08/2024	-	UPI/gpay-1117867341/UPI/Axis Bank Ltd/422156960297/ICI9f942eafaa7240a 4b27c1312b	20.00	0.0	554.77
990	08/08/2024	08/08/2024	-	UPI/paytmqr59ig3g@p/UPI/Yes Bank Ltd/422137766007/IClb482501a898d41 0eaec6a56c25	20.00	0.0	534.77
991	08/08/2024	08/08/2024	-	UPI/q075099215@ybl/UPI/Yes Bank Ltd/458793458196/ICI51329034435c4c 1b97037f9d52d	20.00	0.0	514.77
992	08/08/2024	08/08/2024	-	UPI/shifapatel2110@/UPI/Bank of Maharas/422130172448/ICI7c4b119eb 96f4e28a90c332	70.00	0.0	444.77
993	08/08/2024	08/08/2024	-	NEFT-IBKL240808129260-P MECH TECHNOLOGIES PVT LTD-SALARY- 0454102000016588-IBKL0	0.0	47398.00	47842.77
994	08/08/2024	08/08/2024	-	UPI/onecardbob@yesp/UPI/YesBank_ Yespay/422131274169/YJP5c2a9890a e674cdfa5bf116b	47000.00	0.0	842.77
995	10/08/2024	10/08/2024	-	UPI/mgovindu66@okax/UPI/Saraswat Bank/458952640691/AXI2118332cf850 4a2b93b8d4337	0.0	20000.00	20842.77
996	10/08/2024	10/08/2024	-	CCW/S1CPN242/10137591/7784/Cardl ess Cash WDL/IMB	20000.00	0.0	842.77
997	10/08/2024	10/08/2024	-	UPI/paytmqr28100505/UPI/Yes Bank Ltd/458953489445/IClad9b06563cc240 6098918524d7	251.00	0.0	591.77
998	10/08/2024	10/08/2024	-	UPI/8983118588@ibl/Payment from Ph/Saraswat Bank/422378875544/IBL7f19c17ec624 4e	500.00	0.0	91.77
999	15/08/2024	15/08/2024	-	CAM/14932ORY/CASH DEP-Other/15- 08-24/6082	0.0	42500.00	42591.77
1000	15/08/2024	15/08/2024	-	CAM/14932ORY/CASH DEP-Other/15- 08-24/6084	0.0	1000.00	43591.77
1001	15/08/2024	15/08/2024	-	BIL/000885505316/ICICI BANK CREDIT CA/431581281738	43500.00	0.0	91.77
1002	15/08/2024	15/08/2024	-	UPI/8983118588@axl/Payment from Ph/Saraswat Bank/422864094740/AXL6bbab86fbec 44f	0.0	10000.00	10091.77
1003	15/08/2024	15/08/2024	-	BIL/000885508672/ICICI BANK CREDIT CA/431581281738	10000.00	0.0	91.77
1004	15/08/2024	15/08/2024	-	UPI/8983118588@axl/Payment from Ph/Saraswat Bank/422832098233/AXL6e0901a1ec1 a47	0.0	14000.00	14091.77
1005	15/08/2024	15/08/2024	-	UPI/8983118588@axl/Payment from Ph/Saraswat Bank/422813677585/AXLca2c401719e 240	0.0	300.00	14391.77
1006	15/08/2024	15/08/2024	-	BIL/000885512908/ICICI BANK CREDIT CA/431581281738	14250.00	0.0	141.77
1007	17/08/2024	17/08/2024	-	UPI/bajajpay.687972/Payment from Ph/INDUSIND	120.00	0.0	21.77

				BANK/423085859682/IBLB601ced62ce74			
1008	20/08/2024	20/08/2024	-	CAM/33871OAR/CASH DEP-Other/20-08-24/4721	0.0	4000.00	4021.77
1009	20/08/2024	20/08/2024	-	UPI/sachinsharma312/UPI/HDFC BANK LTD/459917306043/ICle21bd448767b4fdd9040509ed	3000.00	0.0	1021.77
1010	22/08/2024	22/08/2024	-	UPI/paytmqr28100505/UPI/Yes Bank Ltd/423506588200/ICl35ec99b40d4e40ab9237e93ce8	201.00	0.0	820.77
1011	22/08/2024	22/08/2024	-	UPI/badugushweta-4@/UPI/ICICI Bank/423576195427/ICl0839953092dc4c3ba4d49cb32fd8	50.00	0.0	770.77
1012	22/08/2024	22/08/2024	-	UPI/q075099215@ybl/UPI/Yes Bank Ltd/423588596227/ICl457634c99d314543bb4568fbd42	10.00	0.0	760.77
1013	22/08/2024	22/08/2024	-	UPI/paytmqr5cex91@p/UPI/Yes Bank Ltd/423595611568/ICl94eab37ca6ac4b4cb287d11ffd	18.00	0.0	742.77
1014	22/08/2024	22/08/2024	-	UPI/satyamgovindu@i/Payment from Ph/Union Bank of I/122593836165/IBL2959c9ecdff	70.00	0.0	672.77
1015	23/08/2024	23/08/2024	-	UPI/quadrillion.pay/BW377f193773e5c/ICICI Bank LTD /423641951400/IClc8b179cdf10	0.0	3000.00	3672.77
1016	23/08/2024	23/08/2024	-	UPI/7620111425@ybl/Payment from Ph/Kotak Mahindra /460219162829/IBLbfd9c36e1d3d	3000.00	0.0	672.77
1017	24/08/2024	24/08/2024	-	UPI/paytmqr59a15p@p/UPI/Yes Bank Ltd/423703080497/IClb79768820eb44ddebab9b062e5	100.00	0.0	572.77
1018	24/08/2024	24/08/2024	-	UPI/paytmqr59j11h@p/UPI/Yes Bank Ltd/423744586482/ICl7f575e913b324e15be125b489a	30.00	0.0	542.77
1019	24/08/2024	24/08/2024	-	UPI/gpay-1124423200/UPI/Axis Bank Ltd/460375400246/ICle85137015ebb4f768775a6a59	30.00	0.0	512.77
1020	24/08/2024	24/08/2024	-	UPI/paytmqr28100505/UPI/Yes Bank Ltd/423785413945/IClf6e728e614df4a7ca4a3996211	151.00	0.0	361.77
1021	24/08/2024	24/08/2024	-	UPI/saksh95941@baro/UPI/Bank of Baroda/460305608012/ICl9e6f2aeed38b42d9ba293954	50.00	0.0	311.77
1022	24/08/2024	24/08/2024	-	UPI/badugushweta-4@/UPI/ICICI Bank/460319322500/IClec11a230c6d54c07a1076d7ac48d	20.00	0.0	291.77
1023	24/08/2024	24/08/2024	-	UPI/Q682270956@ybl/Payment from Ph/Yes Bank Ltd/460304237658/IBL8ec4aa3174384eb	60.00	0.0	231.77
1024	25/08/2024	25/08/2024	-	UPI/q658211687@ybl/UPI/Yes Bank Ltd/460491743452/ICl3f55c609d5f24c928efab6cd301	40.00	0.0	191.77
1025	25/08/2024	25/08/2024	-	UPI/paytmqr1pcmihbu/UPI/Yes Bank Ltd/423806467969/ICle5d009414ea84e518721c4495c	20.00	0.0	171.77
1026	25/08/2024	25/08/2024	-	UPI/paytmqr1pcmihbu/UPI/Yes Bank Ltd/423895074398/ICld0f3b03327c04a6fbe9d780082	10.00	0.0	161.77
1027	25/08/2024	25/08/2024	-	UPI/bharatpe9072745/Pay to BharatPe/YesBank_Yespay/423871274325/ICl0b2e55421f68	21.00	0.0	140.77
1028	26/08/2024	26/08/2024	-	UPI/gpay-1117867341/UPI/Axis Bank Ltd/460597090087/ICl014cb7e20e744eebb9847990a	20.00	0.0	120.77
1029	26/08/2024	26/08/2024	-	UPI/paytmqr59ig3g@p/UPI/Yes Bank Ltd/460546790945/ICl49f0faaead40442894d93a6395	30.00	0.0	90.77
1030	26/08/2024	26/08/2024	-	UPI/badugushweta-4@/UPI/ICICI Bank/460544112254/ICl16218ab8c01f49d3838ff7b480f6	40.00	0.0	50.77
1031	26/08/2024	26/08/2024	-	UPI/paytmqr10caab@p/UPI/Yes Bank Ltd/460595104736/IClb94287417c45441f835691abdb	20.00	0.0	30.77
1032	27/08/2024	27/08/2024	-	UPI/paytmqr28100505/UPI/Yes	30.00	0.0	0.77

				Bank Ltd/460611232423/IClb884f6f1b20143c 5baa86f0c30			
1033	30/08/2024	30/08/2024	-	UPI/q526507171@ybl/UPI/Yes Bank Ltd/460986266017/ICI7046831b9ff943d 5a19e0594ec8	160.00	0.0	-159.23
1034	30/08/2024	30/08/2024	-	UPI/8983118588@axl/Payment from Ph/Saraswat Bank/424379909684/AXL705062d539e 340	0.0	8000.00	7840.77
1035	30/08/2024	30/08/2024	-	UPI/rajuavireni@axl/Payment from Ph/Dombivali Nagri/424322876316/IBL8e9fb6b7643	7800.00	0.0	40.77
1036	31/08/2024	31/08/2024	-	UPI/8983118588@ibl/Payment from Ph/Saraswat Bank/424465598862/IBL025242874260 4c	0.0	2000.00	2040.77
1037	31/08/2024	31/08/2024	-	UPI/8484845785@okbi/UPI/Axis Bank Ltd/461042448971/ICI746786edde7443 d5938122d87	360.00	0.0	1680.77
1038	01/09/2024	01/09/2024	-	UPI/badugushweta-4@/UPI/ICICI Bank/424521506766/ICI8998a30a0f27 4210aa5c9f6f1c14	500.00	0.0	1180.77
1039	01/09/2024	01/09/2024	-	UPI/q078036963@ybl/UPI/Yes Bank Ltd/424550797954/IClad237cc5daa64e e694b910f4078	55.00	0.0	1125.77
1040	02/09/2024	02/09/2024	-	UPI/8983118588@axl/Payment from Ph/Saraswat Bank/424614285704/AXL74dca3e6abf 544	0.0	501.00	1626.77
1041	02/09/2024	02/09/2024	-	UPI/8983118588@axl/itte/Saraswat Bank/424678291792/AXL8737dec257d d433aa081f335c	0.0	3001.00	4627.77
1042	04/09/2024	04/09/2024	-	UPI/q662575695@ybl/UPI/Yes Bank Ltd/424824150736/IClb7674c3f65cd49 16afe9b4e2de5	150.00	0.0	4477.77
1043	04/09/2024	04/09/2024	-	UPI/aqueelansari453/UPI/Kotak Mahindra /424801042073/ICI8799724a15074265 a0537b3	510.00	0.0	3967.77
1044	04/09/2024	04/09/2024	-	UPI/q078036963@ybl/UPI/Yes Bank Ltd/424859069536/ICI326a910743d441 9db9d0459e02d	45.00	0.0	3922.77
1045	04/09/2024	04/09/2024	-	UPI/8983118588@ibl/Payment from Ph/Saraswat Bank/424816338866/IBL051072647ab2 4b	20.00	0.0	3902.77
1046	04/09/2024	04/09/2024	-	UPI/q079448682@ybl/UPI/Yes Bank Ltd/461456583365/ICla01bb6da5d2e48 dd928d56e5648	460.00	0.0	3442.77
1047	04/09/2024	04/09/2024	-	UPI/9518749185@ibl/banner/GP PARSIK BANK/461404086743/ICI79d526baa55 84a44b91f45	1590.00	0.0	1852.77
1048	04/09/2024	04/09/2024	-	UPI/8983118588@axl/Payment from Ph/Saraswat Bank/424850260685/AXL4540d6c078c a4b	0.0	10000.00	11852.77
1049	04/09/2024	04/09/2024	-	UPI/vivriticapital/UPI/ICICI Bank LTD /424805085186/AXB18c9ff9c74ca4e1fb f3c834	10698.94	0.0	1153.83
1050	04/09/2024	04/09/2024	-	UPI/quadvivritiupi@/BW038b32b88aa1 2/Yes Bank Ltd/424823071623/YESB213BC445B1 072	0.0	17000.00	18153.83
1051	04/09/2024	04/09/2024	-	UPI/badugushweta-4@/UPI/ICICI Bank/461443491493/ICI85eefc1b29704 c28984553c8e1cb	11000.00	0.0	7153.83
1052	04/09/2024	04/09/2024	-	UPI/8087459733@axl/UPI/Indian Bank/461403879234/ICI28efd4158d20 4f46a8eb866abcfa	1700.00	0.0	5453.83
1053	04/09/2024	04/09/2024	-	MMT/IMPS/424823176811/iiflHomeFin ance/PERFIOS SO/I	0.0	1.00	5454.83
1054	04/09/2024	04/09/2024	-	UPI/8983118588@axl/Payment from Ph/Saraswat Bank/424808587685/AXL956d8404340 e42	0.0	9000.00	14454.83
1055	04/09/2024	04/09/2024	-	UPI/paytmqrcacaj6t6/UPI/Yes Bank Ltd/424824892135/IClb7b7088ce7de4b f2bd470253e7	45.00	0.0	14409.83
1056	05/09/2024	05/09/2024	-	UPI/paytmqr28100505/UPI/Yes Bank Ltd/424938096487/ICI768aa4a3a9394b 6ea697d5cf43	30.00	0.0	14379.83
1057	05/09/2024	05/09/2024	-	UPI/q075099215@ybl/UPI/Yes Bank	10.00	0.0	14369.83

				Ltd/424950001389/ICId7ae5816209c4e14b1fb744b05b			
1058	05/09/2024	05/09/2024	-	ACH/RAZORPAYSOFTWAREPRIV/ICIC7022805230007966/NDXP	10442.08	0.0	3927.75
1059	05/09/2024	05/09/2024	-	UPI/IDFCBNPL@axl/Payment from Ph/Axis Bank Ltd/583984228860/IBL4367a1e46fb74055	2095.00	0.0	1832.75
1060	05/09/2024	05/09/2024	-	UPI/badugushweta-4@UPI/ICICI Bank/424908512390/ICi727c7d9fe808441299f8b732bd9a	1800.00	0.0	32.75
1061	05/09/2024	05/09/2024	-	UPI/quadvivritiupi@/BWe265e95c978a6/Yes Bank Ltd/424923913174/YESB213BB625F7AA2	0.0	1200.00	1232.75
1062	05/09/2024	05/09/2024	-	UPI/iiflhousg.bdpq@/Pay/ICICI Bank LTD /424955507982/IClc28d39b2a1a641b2a4b6553	1178.80	0.0	53.95
1063	06/09/2024	06/09/2024	-	NEFT-IBKL240906960656-P MECH TECHNOLOGIES PVT LTD-SALARY-0454102000016588-IBKL0	0.0	47600.00	47653.95
1064	06/09/2024	06/09/2024	-	UPI/Q384748839@ybl/Payment from Ph/Yes Bank Ltd/461647776999/IBL5787b5dea93145c	220.00	0.0	47433.95
1065	06/09/2024	06/09/2024	-	UPI/Q003216543@ybl/Payment from Ph/Yes Bank Ltd/461636008946/IBL19836fa3c8b2481	10.00	0.0	47423.95
1066	07/09/2024	07/09/2024	-	UPI/satyamgovindu@i/Payment from Ph/Union Bank of I/619854610050/IBLb855b650e0b	1000.00	0.0	46423.95
1067	07/09/2024	07/09/2024	-	UPI/mgovindu66@okax/UPI/Saraswat Bank/461781207763/ICi93346b35d10548fba055f82fa	200.00	0.0	46223.95
1068	07/09/2024	07/09/2024	-	UPI/paytmqr59ilsv@p/fruits/Yes Bank Ltd/461788314482/ICi55b5cf6c30c24889883f9c1	120.00	0.0	46103.95
1069	07/09/2024	07/09/2024	-	UPI/q736399126@ybl/phata/Yes Bank Ltd/461719902564/ICi537fef11f6fb434a914465fc9	150.00	0.0	45953.95
1070	07/09/2024	07/09/2024	-	UPI/bharatpe.900709/Pay to BharatPe/Federal Bank/425180012604/ICi2bd9f919f57c4e	570.00	0.0	45383.95
1071	07/09/2024	07/09/2024	-	UPI/paytmqr5e12gf@p/UPI/Yes Bank Ltd/461708217913/ICi1bf6f1bb69a741b6b4c22b27c0	200.00	0.0	45183.95
1072	07/09/2024	07/09/2024	-	UPI/paytmqrwdoumw3g/naryal/Yes Bank Ltd/425194020849/ICi009fe7431dd0449cb124a7f	110.00	0.0	45073.95
1073	07/09/2024	07/09/2024	-	UPI/paytmqr5e12f7@p/UPI/Yes Bank Ltd/425117829205/ICi3d9c954d2c334e70827b896cfe	25.00	0.0	45048.95
1074	07/09/2024	07/09/2024	-	UPI/bharatpe.900705/Pay to BharatPe/Federal Bank/461730304713/ICi7597a68e1c3441	30.00	0.0	45018.95
1075	07/09/2024	07/09/2024	-	UPI/paytmqrwdoumw3g/UPI/Yes Bank Ltd/425111023131/ICi7de15fe201d145dab483336813	40.00	0.0	44978.95
1076	07/09/2024	07/09/2024	-	UPI/paytmqr1ribo3uc/UPI/Yes Bank Ltd/461748819340/ICId4eb4b6ed3734bbaad5b256d3a	180.00	0.0	44798.95
1077	07/09/2024	07/09/2024	-	UPI/paytmqr1ribo3uc/UPI/Yes Bank Ltd/461767722100/IClc7368555df8142df8950dd76a5	180.00	0.0	44618.95
1078	07/09/2024	07/09/2024	-	UPI/prashantcornerp/UPI/HDFC BANK LTD/461799532977/ICi9aa1b896fa954cedab7b5bc9b	200.00	0.0	44418.95
1079	07/09/2024	07/09/2024	-	UPI/ombk.aado966371/UPI/PPIW/461781137402/ICi056ec	521.00	0.0	43897.95
1080	07/09/2024	07/09/2024	-	UPI/Q692306404@ybl/Payment from Ph/Yes Bank Ltd/461752180094/IBL6deb8e8c13ad4b2	400.00	0.0	43497.95
1081	08/09/2024	08/09/2024	-	UPI/8983118588@axl/Payment from Ph/Saraswat Bank/425267904272/AXLe89b3a7	0.0	28000.00	71497.95

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1082	08/09/2024	08/09/2024	-	UPI/vadlakondas83-1/UPI/Axis Bank Ltd/425263776147/IClbeeb6cffed90493c973d28585	350.00	0.0	71147.95
1083	08/09/2024	08/09/2024	-	UPI/vadlakondas83-1/UPI/Axis Bank Ltd/461820172427/ICl400caa0ee6c743648003cde5c	2000.00	0.0	69147.95
1084	08/09/2024	08/09/2024	-	UPI/onecardbob@yesp/UPI/YesBank_Yespay/425234270244/YJPc8c5f82ee9064beca809eb9b	68000.00	0.0	1147.95
1085	08/09/2024	08/09/2024	-	UPI/q495471012@ybl/UPI/Yes Bank Ltd/461807206079/ICl528a5ae45ade4417ba8c642acb9	251.00	0.0	896.95
1086	09/09/2024	09/09/2024	-	UPI/navinpattegar12/UPI/Bank of Baroda/461959907937/ICl82e2df558cce4f029bd5e7e8	100.00	0.0	796.95
1087	09/09/2024	09/09/2024	-	UPI/laxman.ankam04@/UPI/Axis Bank Ltd/425389908705/ICl3cf066259ec34f878d0abf24f	100.00	0.0	696.95
1088	09/09/2024	09/09/2024	-	UPI/gpay-1117867341/UPI/Axis Bank Ltd/461917909769/ICl159465f4f0bf495e98a77a58c	20.00	0.0	676.95
1089	09/09/2024	09/09/2024	-	UPI/hdfclimited.bil/HDFCBANKLTD/HD FC BANK LTD/425384296295/HDFCA3B8E69D63C4A21B	159.00	0.0	517.95
1090	09/09/2024	09/09/2024	-	UPI/bharatpe.900709/Pay to BharatPe/Federal Bank/425351655704/ICl65e1f18091eb49	110.00	0.0	407.95
1091	10/09/2024	10/09/2024	-	UPI/8983118588@axl/Payment from Ph/Saraswat Bank/846818657630/AXL07b49ffedf5c4e	0.0	2000.00	2407.95
1092	10/09/2024	10/09/2024	-	UPI/bharatpe.900709/Pay to BharatPe/Federal Bank/462054168971/ICl0c8e0b3d3d004b	10.00	0.0	2397.95
1093	10/09/2024	10/09/2024	-	UPI/gpay-1120986518/UPI/Axis Bank Ltd/425461176580/ICl2dea7d87adef499cb72731579	15.00	0.0	2382.95
1094	10/09/2024	10/09/2024	-	UPI/hasirudhin1@ybl/UPI/State Bank Of I/462068474892/ICl8213579e2bc44ef3bea0c3d	800.00	0.0	1582.95
1095	10/09/2024	10/09/2024	-	UPI/badugushweta-4@/UPI/ICICI Bank/425478176748/IClf54850433b894714b768866a2910	1500.00	0.0	82.95
1096	10/09/2024	10/09/2024	-	UPI/8983118588@ibl/Payment from Ph/Saraswat Bank/949121403480/IBLbc522c46c2b943	0.0	3950.00	4032.95
1097	10/09/2024	10/09/2024	-	UPI/badugushweta-4@/UPI/ICICI Bank/425493889174/ICl83fdb9aa6a574ab5b050d863d799	4000.00	0.0	32.95
1098	10/09/2024	10/09/2024	-	CAM/14932ORY/CASH DEP-Other/10-09-24/6009	0.0	500.00	532.95
1099	10/09/2024	10/09/2024	-	UPI/badugushweta-4@/UPI/ICICI Bank/425469512417/ICl0ef73bc4e044490e8d0a8ccda8e2	100.00	0.0	432.95
1100	10/09/2024	10/09/2024	-	UPI/badugushweta-4@/UPI/ICICI Bank/425462821993/ICl56b1160dd3cb4809875bc379a525	100.00	0.0	332.95
1101	11/09/2024	11/09/2024	-	UPI/shekhardhekale9/UPI/Axis Bank Ltd/425585668804/IClId4b8fcd9c0b43f1aa448787a	300.00	0.0	32.95
1102	11/09/2024	11/09/2024	-	UPI/mgovindu66@okax/UPI/Saraswat Bank/425548431291/AXIled205e680a134f18a311635fe	0.0	1500.00	1532.95
1103	11/09/2024	11/09/2024	-	UPI/akmalansari79-3/UPI/HDFC BANK LTD/462186364732/ICl61116e8d74de4f009a6c68d8d	150.00	0.0	1382.95
1104	12/09/2024	12/09/2024	-	UPI/9325046222@ybl/Payment from Ph/Union Bank of I/276045623402/IBL6f97fbdcb01c	200.00	0.0	1182.95
1105	12/09/2024	12/09/2024	-	UPI/8983118588@ibl/Payment from Ph/Saraswat Bank/552513838558/IBLf3876e06bfc746	200.00	0.0	982.95
1106	13/09/2024	13/09/2024	-	CAM/01513NCR/CASH DEP-Other/13-09-24/2763	0.0	3000.00	3982.95

1107	13/09/2024	13/09/2024	-	CAM/01513NCR/CASH DEP-Other/13-09-24/2765	0.0	5500.00	9482.95
1108	13/09/2024	13/09/2024	-	CAM/33871OAR/CASH DEP-Other/13-09-24/7681	0.0	500.00	9982.95
1109	13/09/2024	13/09/2024	-	UPI/9762892135@axl/Dj full payment/HDFC BANK LTD/378914085312/IBLbdeab407bc4544	3000.00	0.0	6982.95
1110	14/09/2024	14/09/2024	-	UPI/raju.avireni@yb/Payment from Ph/Union Bank of I/825491762455/IBL0c353bedf2e	6000.00	0.0	982.95
1111	14/09/2024	14/09/2024	-	UPI/vickysaibe@oksb/UIP/Yes Bank Ltd/425825581635/ICl3cee9c8fde6e4b43846525346d	50.00	0.0	932.95
1112	15/09/2024	15/09/2024	-	UPI/q485019896@ybl/UIP/Yes Bank Ltd/425987427478/ICl82730758bff040f8aab63ba9f38	116.00	0.0	816.95
1113	15/09/2024	15/09/2024	-	UPI/gpay-1124150056/UIP/Axis Bank Ltd/425937445363/ICl65d7c3883514adbbe2016596	99.00	0.0	717.95
1114	15/09/2024	15/09/2024	-	UPI/q687744217@ybl/UIP/Yes Bank Ltd/425936438355/IClfeeb79ba87764ee8b3d15e5dade	10.00	0.0	707.95
1115	15/09/2024	15/09/2024	-	UPI/paytmqr28100505/UIP/Yes Bank Ltd/425953944070/IClb5cbb0b93b9c462092b594b360	40.00	0.0	667.95
1116	15/09/2024	15/09/2024	-	UPI/8983118588@axl/Payment from Ph/Saraswat Bank/703753058749/AXLee2d63dd722f4f	0.0	2000.00	2667.95
1117	15/09/2024	15/09/2024	-	BIL/000899895962/ICICI BANK CREDIT CA/431581281738	2000.00	0.0	667.95
1118	15/09/2024	15/09/2024	-	UPI/deepakjain104-1/UIP/INDUSIND BANK/425980559957/ICl7afb7ea86dbb4c49b610a80a0	340.00	0.0	327.95
1119	15/09/2024	15/09/2024	-	UPI/8983118588@axl/Payment from Ph/Saraswat Bank/750390620547/AXL7ffca06370bb4c	0.0	10000.00	10327.95
1120	15/09/2024	15/09/2024	-	BIL/000899929033/ICICI BANK CREDIT CA/431581281738	10000.00	0.0	327.95
1121	19/09/2024	19/09/2024	-	UPI/paytmqr28100505/UIP/Yes Bank Ltd/426328127248/ICl6c34e7467e09415dadd7bf82e3	30.00	0.0	297.95
1122	19/09/2024	19/09/2024	-	UPI/8983118588@ibl/Payment from Ph/Saraswat Bank/389832407055/IBL7a010a3a8ac446	250.00	0.0	47.95
1123	19/09/2024	19/09/2024	-	UPI/slice.rzp@axisb/PayviaRazorpay/Axis Bank Ltd/426387323050/AXB365a19c09e494b	1.00	0.0	46.95
1124	19/09/2024	19/09/2024	-	UPI/quadrillion.pay/BWdc3a2599d0101/ICICI Bank LTD /426368082485/ICl89387972dbb	0.0	500.00	546.95
1125	19/09/2024	19/09/2024	-	UPI/rajuavireni@ybl/Payment from Ph/Dombivali Nagri/721425330821/IBLa38e7a56b0d	200.00	0.0	346.95
1126	20/09/2024	20/09/2024	-	UPI/paytmqr28100505/UIP/Yes Bank Ltd/426408282647/ICl110bc21a2f57459f9d789c2116	30.00	0.0	316.95
1127	20/09/2024	20/09/2024	-	UPI/badugushweta-4@UIP/ICICI Bank/463006385038/ICl16b6ed601857447fa7ae5a3b8d5c	30.00	0.0	286.95
1128	20/09/2024	20/09/2024	-	UPI/paytmqr28100505/UIP/Yes Bank Ltd/426406807388/IClIdc722e7d09c7447287b52643f9	20.00	0.0	266.95
1129	20/09/2024	20/09/2024	-	UPI/paytmqrl3vv53rd/UIP/Yes Bank Ltd/463051923370/ICl17693f425a5742208c01c846d9	130.00	0.0	136.95
1130	20/09/2024	20/09/2024	-	UPI/q170861948@ybl/UIP/Yes Bank Ltd/426463214131/ICld115abf9819644228dc347e6f5a	10.00	0.0	126.95
1131	21/09/2024	21/09/2024	-	UPI/gpay-1123184491/UIP/Axis Bank Ltd/463159051078/ICl42f4fc3604194986bd86bc542	60.00	0.0	66.95
1132	21/09/2024	21/09/2024	-	UPI/slice.rzp@axisb/PayviaRazorpay/Axis	0.0	1.00	67.95

				Bank Ltd/426387323050/AXB365a19c09e494b			
1133	21/09/2024	21/09/2024	-	UPI/quadrillion.pay/BW2dcaeab77f848/ICICI Bank LTD/426575692622/IClfe3f7138a33	0.0	300.00	367.95
1134	21/09/2024	21/09/2024	-	UPI/badugushweta-4@/UPI/ICICI Bank/463109761679/ICId7621fb681c845f08d1440de130b	300.00	0.0	67.95
1135	22/09/2024	22/09/2024	-	UPI/quadrillion.pay/BWdc3a2599d0101/ICICI Bank LTD/426677930105/IClad2ba4bab62	0.0	500.00	567.95
1136	22/09/2024	22/09/2024	-	UPI/satyamgovindu@i/Payment from Ph/Union Bank of I/773815270988/IBL0047b20ebf8	300.00	0.0	267.95
1137	22/09/2024	22/09/2024	-	UPI/q078091203@ybl/UPI/Yes Bank Ltd/426666483273/ICl46dcefc9744b4b30826f4a775fb	220.00	0.0	47.95
1138	22/09/2024	22/09/2024	-	UPI/mgovindu66@okax/UPI/Saraswat Bank/426681441538/AXlfb6ec525b3244e31be08dd585	0.0	20.00	67.95
1139	22/09/2024	22/09/2024	-	UPI/7977990282@ibl/UPI/Kotak Mahindra/463273903703/ICl723aa6c96be2443c8259f34a	50.00	0.0	17.95
1140	22/09/2024	22/09/2024	-	UPI/q919771544@ybl/UPI/Yes Bank Ltd/463287214740/IClba4efcb6a1c240d5a6988759da0	10.00	0.0	7.95
1141	22/09/2024	22/09/2024	-	UPI/quadrillion.pay/BWdc3a2599d0101/ICICI Bank LTD/426681058111/IClaed0dac67ee	0.0	500.00	507.95
1142	22/09/2024	22/09/2024	-	UPI/paytmqr5580ce@p/UPI/Yes Bank Ltd/426674236398/ICl8ab5acd91f8d493f966386c6a6	460.00	0.0	47.95
1143	22/09/2024	22/09/2024	-	UPI/paytmqr28100505/UPI/Yes Bank Ltd/426614226630/ICl97c76d56c11d4b56a9cac6f10d	30.00	0.0	17.95
1144	23/09/2024	23/09/2024	-	UPI/mgovindu66@okax/UPI/Saraswat Bank/463375872444/AXl3a4e8017661341f5812861b40	0.0	4.00	21.95
1145	23/09/2024	23/09/2024	-	UPI/paytmqr1jgbs7fy/UPI/Yes Bank Ltd/463360434037/ICl9713f571883b4015b33d3f8df8	20.00	0.0	1.95
1146	29/09/2024	29/09/2024	-	UPI/quadrillion.pay/BW3ab31a751a326/ICICI Bank LTD/427310320708/IClbf321f852d2	0.0	400.00	401.95
1147	29/09/2024	29/09/2024	-	UPI/q48320186@ybl/UPI/Yes Bank Ltd/463915145411/IClaa5936e125a94271bf00cef1b5dc	250.00	0.0	151.95
1148	29/09/2024	30/09/2024	-	188801001980:Int.Pd:30-06-2024 to 29-09-2024	0.0	30.00	181.95
1149	30/09/2024	30/09/2024	-	UPI/paytm-80496749@/UPI/Yes Bank Ltd/464041582052/ICl06635f97fe314a56a3e6b213c6	121.00	0.0	60.95
1150	30/09/2024	30/09/2024	-	UPI/gpay-1117867341/UPI/Axis Bank Ltd/427462082116/ICl3e2fb5e00c18437cb6e804c84	20.00	0.0	40.95
1151	30/09/2024	30/09/2024	-	UPI/paytmqr5etp7m@p/UPI/Yes Bank Ltd/427452683113/ICl5d09042dca54fda8161272164	20.00	0.0	20.95
1152	30/09/2024	30/09/2024	-	UPI/q075099215@ybl/UPI/Yes Bank Ltd/427493909340/ICl7bac445f677e42dfafaa04f53d8	20.00	0.0	0.95
1153	02/10/2024	02/10/2024	-	UPI/8983118588@axl/Payment from Ph/Saraswat Bank/666401954251/AXL686668c5bb0948	0.0	200.00	200.95
1154	02/10/2024	02/10/2024	-	UPI/q543042238@ybl/UPI/Yes Bank Ltd/427657416054/ICl268923c8bee74f1793f3cf36433	200.00	0.0	0.95
1155	02/10/2024	02/10/2024	-	UPI/quadrillion.pay/BW42e01a09c25ff/I CICI Bank LTD/427626889536/ICl5c89c461d19	0.0	13000.00	13000.95
1156	04/10/2024	04/10/2024	-	CashDep Chgs 01-31MAY24+GST	56.25	0.0	12944.70
1157	04/10/2024	04/10/2024	-	UPI/8983118588@axl/Payment from Ph/Saraswat	0.0	800.00	13744.70

				Bank/285868478150/AXL64fa521d549c44			
1158	04/10/2024	04/10/2024	-	UPI/paytm-80496749@/UPI/Yes Bank Ltd/427836544245/ICId3f87903fd754aea87ee9ae9d	311.07	0.0	13433.63
1159	05/10/2024	05/10/2024	-	ACH/RAZORPAYSOFTWAREPRIV/ICIC7022805230007966/NDXP	10442.08	0.0	2991.55
1160	05/10/2024	05/10/2024	-	UPI/IDFCBNPL@axl/Payment from Ph/Axis Bank Ltd/853072121076/IBLd6384037fc2f4edf	2093.00	0.0	898.55
1161	06/10/2024	06/10/2024	-	UPI/q812216209@ybl/UPI/Yes Bank Ltd/428085531544/ICl6120625746a84708bcc6476de12	90.00	0.0	808.55
1162	07/10/2024	07/10/2024	-	UPI/gpay-1123569072/UPI/Axis Bank Ltd/464748972326/ICl0c1a015679dd41929a0b2de24	30.00	0.0	778.55
1163	07/10/2024	07/10/2024	-	UPI/q747787078@ybl/UPI/Yes Bank Ltd/464701384717/ICl8e5e236b9f534c2d99bb2b80781	251.00	0.0	527.55
1164	07/10/2024	07/10/2024	-	UPI/gpay-1117867341/UPI/Axis Bank Ltd/464787683617/ICl01fba2b741914aea9bf9592c8	20.00	0.0	507.55
1165	07/10/2024	07/10/2024	-	UPI/817335001491204/UPI/Indian Bank/464777581242/ICl2bcad051b02a4bfa8d9d81f2364	60.00	0.0	447.55
1166	07/10/2024	07/10/2024	-	UPI/8983118588@ibl/Payment from Ph/Saraswat Bank/567790102816/IBL23c70fce296f4e	319.00	0.0	128.55
1167	07/10/2024	07/10/2024	-	CAM/14932ORY/CASH DEP-Self/07-10-24/4635	0.0	1500.00	1628.55
1168	07/10/2024	07/10/2024	-	UPI/badugushweta-4@/UPI/ICICI Bank/428109481006/ICl850822264a6467fb9ffa7ff68c2	1500.00	0.0	128.55
1169	07/10/2024	07/10/2024	-	UPI/quadrillion.pay/BW4a3e48278038e/ICICI Bank LTD /428151882321/ICla874e41b109	0.0	1500.00	1628.55
1170	07/10/2024	07/10/2024	-	UPI/9529239919@ybl/Payment from Ph/Saraswat Bank/620685215690/IBL2f511d60998648	1500.00	0.0	128.55
1171	08/10/2024	08/10/2024	-	UPI/gpay-1117867341/UPI/Axis Bank Ltd/464869242763/ICl633193e4a5b048238af6f6575	20.00	0.0	108.55
1172	08/10/2024	08/10/2024	-	UPI/paytmqr5etp7m@p/UPI/Yes Bank Ltd/428263228271/ICle8014979900642bead11b09c10	20.00	0.0	88.55
1173	08/10/2024	08/10/2024	-	UPI/paytmqr57zdd8@p/UPI/Yes Bank Ltd/428226940715/IClb8cb1ed4bff47f28dbe851355	30.00	0.0	58.55
1174	08/10/2024	08/10/2024	-	CAM/14932ORY/CASH DEP-Self/08-10-24/5050	0.0	5400.00	5458.55
1175	08/10/2024	08/10/2024	-	UPI/badugushweta-4@/UPI/ICICI Bank/428267054011/ICl9481eae b1d1a4676aec0983b7fcc	5400.00	0.0	58.55
1176	08/10/2024	08/10/2024	-	UPI/9223349919@okbi/UPI/Axis Bank Ltd/428254544776/ICIde0b0d50b7654ef8a88c198fa	20.00	0.0	38.55
1177	08/10/2024	08/10/2024	-	NEFT-IBKL241008147480-P MECH TECHNOLOGIES PVT LTD-SALARY-0454102000016588-IBKL0	0.0	47600.00	47638.55
1178	08/10/2024	08/10/2024	-	UPI/cred.club@axisb/payment on CRED/Axis Bank Ltd/428202505317/ACD2597368771xeM	45574.58	0.0	2063.97
1179	09/10/2024	09/10/2024	-	UPI/Q041994102@ybl/Payment from Ph/Yes Bank Ltd/753011465488/IBL58cacbcee9b0460	351.00	0.0	1712.97
1180	09/10/2024	09/10/2024	-	UPI/q600482925@ybl/UPI/Yes Bank Ltd/428357639174/AXlc5174cf13df04293ba925b4979f	100.00	0.0	1612.97
1181	10/10/2024	10/10/2024	-	UPI/axisbankltdbbps/PayviaRazorpay/Axis Bank Ltd/428492625678/AXBe5bc9e18db004d	199.00	0.0	1413.97
1182	10/10/2024	10/10/2024	-	CCW/14931HRY/10637898/1013/Cardless Cash WDL/IMB	1000.00	0.0	413.97

1183	11/10/2024	11/10/2024	-	UPI/quadrillion.pay/BW4de3fc3db80e0/ICICI Bank LTD/428570640533/ICl6a1057f784e	0.0	15000.00	15413.97
1184	11/10/2024	11/10/2024	-	UPI/8983118588@ibl/Payment from Ph/Saraswat Bank/305230160814/IBL9d7b7f5da6aa4b	15000.00	0.0	413.97
1185	11/10/2024	11/10/2024	-	UPI/quadrillion.pay/BWcd79d9cae4f34/ICICI Bank LTD/428573199607/ICl902e0b3f29c	0.0	2000.00	2413.97
1186	11/10/2024	11/10/2024	-	UPI/mswipe.14000913/Govindu Satyana/Kotak Mahindra/428539897686/AXl473b9eb889b	2116.00	0.0	297.97
1187	12/10/2024	12/10/2024	-	UPI/quadrillion.pay/BWcd7c305f5ab7f/ICICI Bank LTD/428675347701/IClcad2b4b5754	0.0	1000.00	1297.97
1188	12/10/2024	12/10/2024	-	UPI/vyapar.17023230/UPI/HDFC BANK LTD/428666620555/AXIc3adb2eb2f0a4f4fa8d47ecd3	400.00	0.0	897.97
1189	12/10/2024	12/10/2024	-	UPI/paytmqr5jnt07@p/UPI/Yes Bank Ltd/428686552457/AXl719d0b3e595146638416e09c5f	90.00	0.0	807.97
1190	13/10/2024	13/10/2024	-	UPI/q009399724@ybl/UPI/Yes Bank Ltd/428792653034/AXl03010de4dd51495bb4c9b9ce271	100.00	0.0	707.97
1191	13/10/2024	13/10/2024	-	UPI/quadrillion.pay/BW6d0455b4c0d0f/ICICI Bank LTD/428778743134/IClba807195437	0.0	600.00	1307.97
1192	13/10/2024	13/10/2024	-	UPI/q294334107@ybl/UPI/Yes Bank Ltd/465359570430/AXla14f6b74e67143c69366116331b	680.00	0.0	627.97
1193	14/10/2024	14/10/2024	-	UPI/vrsmart142-2@ok/UPI/HDFC BANK LTD/428890634460/AXl0b06dc1b29904e0d8d9ec174c	600.00	0.0	27.97
1194	14/10/2024	14/10/2024	-	UPI/8983118588@ibl/Payment from Ph/Saraswat Bank/567361950701/IBLb66038deb52a43	20.00	0.0	7.97
1195	17/10/2024	17/10/2024	-	CAM/33871OAR/CASH DEP-Other/17-10-24/1623	0.0	10000.00	10007.97
1196	17/10/2024	17/10/2024	-	CAM/33871OAR/CASH DEP-Other/17-10-24/1625	0.0	500.00	10507.97
1197	17/10/2024	17/10/2024	-	UPI/shifapatel2110@/UPI/Bank of Maharas/429195728713/AXl12ce974666dc4b079e09f71	1500.00	0.0	9007.97
1198	17/10/2024	17/10/2024	-	UPI/iabhipawar4566@/UPI/Fino Payments B/465754724617/AXle5aa8015beb2438280e3b5c	3000.00	0.0	6007.97
1199	17/10/2024	17/10/2024	-	UPI/9096181658@ybl/Payment from Ph/HDFC BANK LTD/654699054498/IBLdd8bafa95bd34a	6000.00	0.0	7.97
1200	18/10/2024	18/10/2024	-	UPI/quadrillion.pay/BWc1d104c796631/ICICI Bank LTD/429203210094/ICl77252955979	0.0	2500.00	2507.97
1201	18/10/2024	18/10/2024	-	UPI/badugushweta-4@/UPI/ICICI Bank/465857188282/AXl4477e91b501546668362c76d2eb6	2500.00	0.0	7.97
1202	21/10/2024	21/10/2024	-	UPI/8983118588@ibl/Payment from Ph/Saraswat Bank/442107337395/IBLebcc2cd0c3de40	5.00	0.0	2.97
1203	21/10/2024	21/10/2024	-	UPI/quadrillion.pay/BWdc3a2599d0101/ICICI Bank LTD/429518187210/ICl7b762947b16	0.0	500.00	502.97
1204	21/10/2024	21/10/2024	-	UPI/8983118588@ibl/Payment from Ph/Saraswat Bank/062538418354/IBL96eadd3209a249	100.00	0.0	402.97
1205	21/10/2024	21/10/2024	-	UPI/8983118588@ibl/Payment from Ph/Saraswat Bank/725152036952/IBLbedc0715733245	100.00	0.0	302.97
1206	21/10/2024	21/10/2024	-	UPI/9137588584-2@ax/UPI/Punjab National/466170782816/AXl30d9c0341b8d4efda1adf7c	100.00	0.0	202.97
1207	21/10/2024	21/10/2024	-	UPI/satyamgovindu@i/Payment from Ph/Union Bank of I/290269199955/IBL58cbda0a150	100.00	0.0	102.97

1208	21/10/2024	21/10/2024	-	UPI/quadrillion.pay/BW4230e37f3a0b4/ICICI Bank LTD/429518595172/IC1c90255d519	0.0	10000.00	10102.97
1209	21/10/2024	21/10/2024	-	UPI/cred.club@axisb/payment on CRED/Axis Bank Ltd/429569301206/ACD2629341556qRA	9558.00	0.0	544.97
1210	23/10/2024	23/10/2024	-	CAM/33871OAR/CASH DEP-Other/23-10-24/2411	0.0	9500.00	10044.97
1211	23/10/2024	23/10/2024	-	CAM/33871OAR/CASH DEP-Other/23-10-24/2413	0.0	10500.00	20544.97
1212	23/10/2024	23/10/2024	-	UPI/gauravparange-1/UPI/IDBI Bank Limit/429713969030/AXI56cdc1b310534be0b486b30	20000.00	0.0	544.97
1213	24/10/2024	24/10/2024	-	UPI/8983118588@ibl/Payment from Ph/Saraswat Bank/836279224197/IBL68f4a43f5aad4b	60.00	0.0	484.97
1214	25/10/2024	25/10/2024	-	UPI/gpay-1117867341/UPI/Axis Bank Ltd/429993576641/AXIe6e9027128714882bc60e0a91	20.00	0.0	464.97
1215	25/10/2024	25/10/2024	-	UPI/q253587255@ybl/UPI/Yes Bank Ltd/466514796726/AXI1aace9bdfd7f42e9908b5f8d4b5	50.00	0.0	414.97
1216	25/10/2024	25/10/2024	-	UPI/gpay-1124177333/UPI/Axis Bank Ltd/466512007553/AXI08ebbee92ef74c5b817ca1128	10.00	0.0	404.97
1217	25/10/2024	25/10/2024	-	UPI/badugushweta-4@UPI/ICICI Bank/466541319049/AXI14920f8148eb441085c081cc8bf9	200.00	0.0	204.97
1218	25/10/2024	25/10/2024	-	UPI/paytmqr578f99@p/UPI/Yes Bank Ltd/429919127180/AXI9f85c2b9b92543d4a1d016fe01	10.00	0.0	194.97
1219	25/10/2024	25/10/2024	-	UPI/8286888839@apl/UPI/Dhanlaxmi Bank/429990965521/APLAPafd5c0912a65b419776990	0.0	2500.00	2694.97
1220	25/10/2024	25/10/2024	-	UPI/badugushweta-4@UPI/ICICI Bank/429989833789/AXI43a4731b948d4766a19a70f8693d	2500.00	0.0	194.97
1221	26/10/2024	26/10/2024	-	UPI/8286888839@apl/UPI/Dhanlaxmi Bank/430086410123/APLAPe857fb01481cf632ce912a	0.0	2200.00	2394.97
1222	26/10/2024	26/10/2024	-	UPI/cred.club@axisb/payment on CRED/Axis Bank Ltd/430006524861/ACD2640299054LjD	1999.00	0.0	395.97
1223	26/10/2024	26/10/2024	-	BIL/ONL/000918974596/TPSL SIPG/00000016003/SIPG-ho	2.00	0.0	393.97
1224	26/10/2024	26/10/2024	-	CAM/14932ORY/CASH DEP-Other/26-10-24/8862	0.0	15000.00	15393.97
1225	26/10/2024	26/10/2024	-	UPI/gauravparange-1/250 cover/IDBI Bank Limit/430005304664/AXI4c5d04d63aa64632b	1750.00	0.0	13643.97
1226	26/10/2024	26/10/2024	-	UPI/vyapar.16977440/UPI/HDFC BANK LTD/430017216962/AXIe3b49dca09ff420a9765939ed	10.00	0.0	13633.97
1227	27/10/2024	27/10/2024	-	UPI/reliancebpmobil/UPI/HDFC BANK LTD/466709226446/AXI7e61d5835a114ddf9fa645671	251.00	0.0	13382.97
1228	27/10/2024	27/10/2024	-	UPI/8983118588@axl/Payment from Ph/Saraswat Bank/910332304637/AXL8639effbef2a45	0.0	1600.00	14982.97
1229	27/10/2024	27/10/2024	-	UPI/8983118588@ybl/Payment from Ph/Saraswat Bank/910122278241/YBLfb6f055216e64a	0.0	12.00	14994.97
1230	27/10/2024	27/10/2024	-	UPI/cred.club@axisb/payment on CRED/Axis Bank Ltd/430145929277/ACD2642796161VwX	10755.80	0.0	4239.17
1231	27/10/2024	27/10/2024	-	UPI/cred.club@axisb/payment on CRED/Axis Bank Ltd/430115648472/ACD2642832112Vxm	3995.00	0.0	244.17
1232	27/10/2024	27/10/2024	-	UPI/vadlakondas83-1/UPI/Axis Bank Ltd/466725631408/AXI06d9111be3b845d782e6d4c1c	20.00	0.0	224.17

1233	27/10/2024	27/10/2024	-	UPI/q232652863@ybl/UPI/Yes Bank Ltd/430164037233/AXI9869748b1aed4d9eb32efb30299	40.00	0.0	184.17
1234	27/10/2024	27/10/2024	-	UPI/8286888839@apl/UPI/Dhanlaxmi Bank /430151131597/APLAP67223a9d75b76fb3667cee	0.0	500.00	684.17
1235	27/10/2024	27/10/2024	-	UPI/rajuavireni@axl/Payment from Ph/Dombivali Nagri/517005113260/IBL8ec8b4645f2	500.00	0.0	184.17
1236	27/10/2024	27/10/2024	-	UPI/7743976674@navi/UPI/Kotak Mahindra /466701672231/AXI89572e27d32341a3aff1878	10.00	0.0	174.17
1237	27/10/2024	27/10/2024	-	UPI/paytmqrwso20gxv/UPI/Yes Bank Ltd/430159969319/AXIe17fd59d5ac3461e901af8b750	55.00	0.0	119.17
1238	28/10/2024	28/10/2024	-	UPI/gpay-1117867341/UPI/Axis Bank Ltd/466833070904/AXI6893516f052243b7a9acf29c3	20.00	0.0	99.17
1239	28/10/2024	28/10/2024	-	UPI/gpay-1117433286/UPI/Axis Bank Ltd/466843883250/AXId0c1c1a507e64f3aac2f06050	70.00	0.0	29.17
1240	29/10/2024	29/10/2024	-	UPI/gpay-1117867341/UPI/Axis Bank Ltd/430315234960/AXIe79178e25d2f42c492f9391ff	20.00	0.0	9.17
1241	29/10/2024	29/10/2024	-	UPI/8286888839@apl/UPI/Dhanlaxmi Bank /430313184468/APLAPe90cb783c03155f4eb2962	0.0	800.00	809.17
1242	29/10/2024	29/10/2024	-	UPI/paytmqr149qo1vh/UPI/Yes Bank Ltd/466902662222/AXIfe37ef72f432403792ae83f113	480.00	0.0	329.17
1243	29/10/2024	29/10/2024	-	UPI/2305852946722-0/UPI/Jio Payments Ba/466906562924/AXI30ba9fb7ca38481e9d82d94	80.00	0.0	249.17
1244	29/10/2024	29/10/2024	-	UPI/gpayrecharge@ok/UPI/Axis Bank Ltd/430321466579/AXI3184f5b94fb6409cb42fe4645	26.00	0.0	223.17
1245	29/10/2024	29/10/2024	-	UPI/8983118588@ibl/Payment from Ph/Saraswat Bank/225112103538/IBLb76f6324c8134f	200.00	0.0	23.17
1246	29/10/2024	29/10/2024	-	UPI/8983118588@axl/Payment from Ph/Saraswat Bank/072661281404/AXL76985eeecb1a49	0.0	5000.00	5023.17
1247	29/10/2024	29/10/2024	-	UPI/cth9gk91kjrH@id/UPI/IDBI Bank Limit/466961893063/AXI97d9887338e24130bbcbfb7	2000.00	0.0	3023.17
1248	29/10/2024	29/10/2024	-	UPI/cth9gk91kjrH@id/UPI/IDBI Bank Limit/466976087086/AXIa8b56ab6843e4d36bc6097b	2000.00	0.0	1023.17
1249	29/10/2024	29/10/2024	-	UPI/cth9gk91kjrH@id/UPI/IDBI Bank Limit/430314787378/AXId3596e113afb40a194a17bd	1000.00	0.0	23.17
1250	29/10/2024	29/10/2024	-	UPI/nesfbsliceit@ic/BW1a582b14b551b/ICICI Bank LTD /430356932843/ICI379d05747d6	0.0	3300.00	3323.17
1251	29/10/2024	29/10/2024	-	UPI/q122723692@ybl/UPI/Yes Bank Ltd/430349793338/AXI75e465537a5d4f5ea2f8702e04b	3250.00	0.0	73.17
1252	30/10/2024	30/10/2024	-	UPI/q966095776@ybl/UPI/Yes Bank Ltd/430481893342/AXI45555e9744d6423a9b8d8a960c0	50.00	0.0	23.17
1253	30/10/2024	30/10/2024	-	UPI/8983118588@ybl/Payment from Ph/Saraswat Bank/353736648322/YBLaf0a5cc4395948	0.0	5000.00	5023.17
1254	31/10/2024	31/10/2024	-	UPI/q465349679@ybl/UPI/Yes Bank Ltd/430544094697/AXI93f758103bbcb4c2c8f2a023263e	30.00	0.0	4993.17
1255	31/10/2024	31/10/2024	-	UPI/gpay-1125000222/UPI/Axis Bank Ltd/467186492194/AXI143ff9efa01840fcad34cd497	10.00	0.0	4983.17
1256	31/10/2024	31/10/2024	-	UPI/paytmqremjp4ata/UPI/Yes Bank Ltd/467149216398/AXI548a170db97b432bb1ee0245b9	60.00	0.0	4923.17
1257	31/10/2024	31/10/2024	-	NEFT-IBKL241031114933-P MECH TECHNOLOGIES PVT LTD-SALARY-	0.0	13475.00	18398.17

				0454102000016588-IBKL0			
1258	31/10/2024	31/10/2024	-	UPI/badugushweta-4@/UPI/ICICI Bank/467173836495/AXI4d48fe050b1f4de49c061061e509	3000.00	0.0	15398.17
1259	31/10/2024	31/10/2024	-	UPI/amarsamal929-1@/UPI/Yes Bank Ltd/467185339329/AXIcac505cfdc6f47258283a63b58	13000.00	0.0	2398.17
1260	01/11/2024	01/11/2024	-	UPI/nitinbadugu143@/UPI/Kotak Mahindra /467230244993/AXI2ed9bee6ac054ea8a7aa2ee	1000.00	0.0	1398.17
1261	01/11/2024	01/11/2024	-	UPI/vrsmart142-2@ok/UPI/HDFC BANK LTD/467209256220/AXI5a680be6829f4520b05e2b72b	250.00	0.0	1148.17
1262	01/11/2024	01/11/2024	-	UPI/paytmqr5w23hd@p/UPI/Yes Bank Ltd/467263667219/AXI9ac1ebd42b5844e2924d9801c9	350.00	0.0	798.17
1263	01/11/2024	01/11/2024	-	UPI/8286888839@apl/UPI/Dhanlaxmi Bank /430662949256/APLAP249cc2299844fc994a0542	0.0	11000.00	11798.17
1264	01/11/2024	01/11/2024	-	UPI/vrsmart142-2@ok/UPI/HDFC BANK LTD/467296876263/AXI2c85c724a2044779b4be8d94e	3700.00	0.0	8098.17
1265	01/11/2024	01/11/2024	-	UPI/badugushweta-4@/UPI/ICICI Bank/467268377670/AXIdded164e51534541934a0fdfd988	7000.00	0.0	1098.17
1266	01/11/2024	01/11/2024	-	UPI/9325725234@ybl/UPI/HDFC BANK LTD/430655888042/AXI2783a038ec1840fdaf7e4ca8bb	100.00	0.0	998.17
1267	02/11/2024	02/11/2024	-	UPI/8983118588@axl/Payment from Ph/Saraswat Bank/586815503218/AXL52e9d7ca960a4f	0.0	700.00	1698.17
1268	02/11/2024	02/11/2024	-	UPI/paytmqrpfzthra/UPI/Yes Bank Ltd/467310994320/AXI428241c766474f3eb53612986b	1620.00	0.0	78.17
1269	04/11/2024	04/11/2024	-	UPI/8983118588@ybl/Payment from Ph/Saraswat Bank/215828328073/YBL22b2ace8564641	0.0	44000.00	44078.17
1270	04/11/2024	04/11/2024	-	UPI/vivriticapital/UPI/AIRTEL PAYMENTS/430938484026/AXBf52177d7dd2842c5b088fe2	16917.27	0.0	27160.90
1271	04/11/2024	04/11/2024	-	UPI/nesfbsliceit@ic/BWec74308fe69ab/ICICI Bank LTD /430984436364/ICleade14415ce	0.0	16000.00	43160.90
1272	04/11/2024	04/11/2024	-	UPI/rajuavireni@axl/Payment from Ph/Dombivali Nagri/437678145583/IBL1816c0a3a49	4000.00	0.0	39160.90
1273	04/11/2024	04/11/2024	-	UPI/paytmqr1t3oukc2/UPI/Yes Bank Ltd/467588962472/AXI9b73def366f44513b614a04556	1535.00	0.0	37625.90
1274	05/11/2024	05/11/2024	-	UPI/satyamgovindu@i/Payment from Ph/Union Bank of I/294647260143/IBL4e463213057	2000.00	0.0	35625.90
1275	05/11/2024	05/11/2024	-	UPI/satyamgovindu@i/Payment from Ph/Union Bank of I/685358279282/IBLa2e6fa7d592	3000.00	0.0	32625.90
1276	05/11/2024	05/11/2024	-	UPI/moneyview674914/MoneyViewEMI Pay/AIRTEL PAYMENTS/431065296132/AXId8abb2a2913	2470.00	0.0	30155.90
1277	05/11/2024	05/11/2024	-	ACH/RAZORPAYSOFTWAREPRIV/ICI C7022805230007966/NDXP	10442.08	0.0	19713.82
1278	05/11/2024	05/11/2024	-	CAM/14932ORY/CASH DEP-Other/05-11-24/1920	0.0	8000.00	27713.82
1279	06/11/2024	06/11/2024	-	UPI/badugushweta-4@/UPI/ICICI Bank/431165435911/AXI1611f6642f86442da65ce8b91b1c	8000.00	0.0	19713.82
1280	06/11/2024	06/11/2024	-	UPI/8983118588@axl/Payment from Ph/Saraswat Bank/132688580569/AXL3593f86071fd41	0.0	1500.00	21213.82
1281	06/11/2024	06/11/2024	-	UPI/badugushweta-4@/UPI/ICICI Bank/431147632514/AXI97b6f20ec9d44510a61cd52500a9	3200.00	0.0	18013.82
1282	06/11/2024	06/11/2024	-	UPI/badugushweta-4@/UPI/ICICI Bank/431168536400/AXIbb7962f75d6a448fb28288c5ed7a	500.00	0.0	17513.82
1283	06/11/2024	06/11/2024	-	UPI/mgovindu66@okax/UPI/Sarasw	420.00	0.0	17093.82

				at Bank/467710870502/AXlc8a86e19004 a432aa1e57f562			
1284	07/11/2024	07/11/2024	-	NEFT-IBKL241107673158-P MECH TECHNOLOGIES PVT LTD-SALARY- 0454102000016588-IBKL0	0.0	47600.00	64693.82
1285	07/11/2024	07/11/2024	-	UPI/cred.club@axisb/payment on CRED/Axis Bank Ltd/431235250774/ACD2685607721lq w	48919.34	0.0	15774.48
1286	07/11/2024	07/11/2024	-	UPI/saikumardusa90- /UPI/HSBC/467810167258/AXle1658	9300.00	0.0	6474.48
1287	08/11/2024	08/11/2024	-	CAM/14932ORY/CASH DEP-Other/08- 11-24/3018	0.0	34900.00	41374.48
1288	08/11/2024	08/11/2024	-	UPI/onecardbob@yesp/UPI/YesBank_ Yespay/467978325435/YJPc2bb0d70c cc946df905aba57	40000.00	0.0	1374.48

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