



DETAILED STATEMENT

Search

Account Number 395801500954(INR) - RACHA DAYAKAR REDDY

Transaction Date from to

Transaction Period FY 2024 - 25

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - RACHA DAYAKAR REDDY - 395801500954

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR )	Deposit Amount (INR )	Balance (INR )
1	10/04/2024	10/04/2024	-	ACH/AUXILO FINSERVE PVT/ICIC7021807220007421/TXNRE	5000.0	0.0	16377.22
2	30/04/2024	30/04/2024	-	UPI/412101688352/Payment from Ph/9032823363@ybl/Andhra Bank/IBLcaaf309c54a6457b	5000.0	0.0	11377.22
3	10/05/2024	10/05/2024	-	ACH/AUXILO FINSERVE PVT/ICIC7021807220007421/TXNRE	5000.0	0.0	6377.22
4	06/06/2024	06/06/2024	-	BIL/INFT/DFA5221766/NA/	0.0	1.0	6378.22
5	06/06/2024	06/06/2024	-	INF/INFT/20240606155246/NA/Self	0.0	200000.0	206378.22
6	06/06/2024	06/06/2024	-	INF/INFT/20240606155358/NA/Self	0.0	100000.0	306378.22
7	07/06/2024	07/06/2024	-	UPI/452581248861/Payment from Ph/maheshwar.k2020/Canara Bank/IBLc24fd5912eaa464	50000.0	0.0	256378.22
8	07/06/2024	07/06/2024	-	UPI/452544783997/Payment from Ph/9000960706@axl/Bank of Baroda/IBLf94a7da5fa0c4	40000.0	0.0	216378.22
9	10/06/2024	10/06/2024	-	ACH/AUXILO FINSERVE PVT/ICIC7021807220007421/TXNRE	5000.0	0.0	211378.22
10	10/06/2024	10/06/2024	-	UPI/452824055002/Payment from Ph/k.maheshwarao1@/HDFC BANK LTD/IBLd63fb740e7e94	20000.0	0.0	191378.22
11	11/06/2024	11/06/2024	-	UPI/452947980482/Payment from Ph/9473528729-2@yb/Canara Bank/IBL3388bfd9229442c	31500.0	0.0	159878.22
12	11/06/2024	11/06/2024	-	UPI/452921222952/Payment from Ph/9473528729-2@yb/Canara Bank/IBL9e19bed290504c8	20000.0	0.0	139878.22
13	11/06/2024	11/06/2024	-	UPI/416376282004/Payment from Ph/Bank Account XX/Canara Bank/IBL6eb61541978644a	25000.0	0.0	114878.22
14	11/06/2024	11/06/2024	-	ATM/SACWJ086/CASH WDL/11-06-24	20000.0	0.0	94878.22
15	12/06/2024	12/06/2024	-	BY CASH -VIKARABAD RAMESH REDDY	0.0	220000.0	314878.22
16	12/06/2024	12/06/2024	-	UPI/453030647645/Payment from Ph/rachakautilyare/State Bank Of I/IBL89756db43cb	5000.0	0.0	309878.22
17	13/06/2024	13/06/2024	-	UPI/453195204249/Payment from Ph/8106864455@axl/Bank of Baroda/IBL9946fb2e2e014	3000.0	0.0	306878.22
18	13/06/2024	13/06/2024	-	UPI/453126944443/Payment from Ph/Q90303982@ybl/Bank of Baroda/IBLc6b8f9e308cb4c	770.0	0.0	306108.22
19	13/06/2024	13/06/2024	-	UPI/416519872995/Payment from Ph/9603969607@ybl/Andhra Pradesh /IBLf7a3d951d617	30000.0	0.0	276108.22
20	14/06/2024	14/06/2024	-	UPI/453282949696/Payment from Ph/9866969700@axl/State Bank Of I/IBL56fde9df7752	4500.0	0.0	271608.22
21	14/06/2024	14/06/2024	-	INF/INFT/20240614092518/NA/Self	0.0	200000.0	471608.22

22	14/06/2024	14/06/2024	581	CASH PAID:SELF 3958 VIKARABAD	300000.0	0.0	171608.22
23	14/06/2024	14/06/2024	-	UPI/453272896955/Payment from Ph/9440001639@axl/Axis Bank Ltd./IBL6334383830b74	2500.0	0.0	169108.22
24	16/06/2024	16/06/2024	-	UPI/453439187305/Payment from Ph/9849837825@ibl/Indian Bank/IBL67559b13848f477e	35000.0	0.0	134108.22
25	16/06/2024	16/06/2024	-	UPI/416882736937/Payment from Ph/barwadhi.reddy@/ICICI Bank/IBLe5f9ee04e2094bbf	3400.0	0.0	130708.22
26	17/06/2024	17/06/2024	-	UPI/453501280960/Payment from Ph/gampasreeramulu/Union Bank of I/IBL046956d363d	10000.0	0.0	120708.22
27	20/06/2024	20/06/2024	-	UPI/417201637013/Payment from Ph/7032293653@axl/Andhra Pradesh I/BL5a518ffc5d67	10000.0	0.0	110708.22
28	21/06/2024	21/06/2024	-	UPI/453945679303/Payment from Ph/701351197@ibl/HDFC BANK LTD/IBL3a77b84d5cdf411	10000.0	0.0	100708.22
29	25/06/2024	25/06/2024	-	UPI/417787091511/Payment from Ph/9440155090@ibl/ICICI Bank/IBLcc924e4f1c554147a	4430.0	0.0	96278.22
30	29/06/2024	30/06/2024	-	395801500954:Int.Pd:30-03-2024 to 29-06-2024	0.0	370.0	96648.22
31	02/07/2024	02/07/2024	-	UPI/455006045403/Payment from Ph/9866478927@ybl/State Bank Of I/IBL2de5fe551575	1500.0	0.0	95148.22
32	02/07/2024	02/07/2024	-	CAM/39581HAR/CASH DEP-Other/02-07-24/5202	0.0	38000.0	133148.22
33	02/07/2024	02/07/2024	-	CAM/39581HAR/CASH DEP-Other/02-07-24/5204	0.0	81000.0	214148.22
34	02/07/2024	02/07/2024	-	CAM/39581HAR/CASH DEP-Other/02-07-24/5206	0.0	30800.0	244948.22
35	02/07/2024	02/07/2024	-	CAM/39581HAR/CASH DEP-Other/02-07-24/5208	0.0	2200.0	247148.22
36	04/07/2024	04/07/2024	-	INF/INFT/20240704123942/NA/Self	1.0	0.0	247147.22
37	04/07/2024	04/07/2024	-	INF/INFT/20240704124043/Od/Self	5000.0	0.0	242147.22
38	05/07/2024	05/07/2024	-	UPI/455398727643/Payment from Ph/rachakautilyare/State Bank Of I/IBLf31634ce869	10000.0	0.0	232147.22
39	07/07/2024	07/07/2024	-	UPI/418947944483/Payment from Ph/9440155090@ibl/ICICI Bank/IBLefd5c2cdb98547578	15500.0	0.0	216647.22
40	08/07/2024	08/07/2024	-	UPI/455656537451/Payment from Ph/9160260089@ibl/State Bank Of I/IBL39e3a0e954b4	4000.0	0.0	212647.22
41	09/07/2024	09/07/2024	-	UPI/455759104193/Payment from Ph/9849888505@ibl/Axis Bank Ltd./IBL6517c38d7d704	15000.0	0.0	197647.22
42	10/07/2024	10/07/2024	-	ACH/AUXILO FINSERVE PVT/ICIC7021807220007421/TXNRE	5000.0	0.0	192647.22
43	12/07/2024	12/07/2024	-	UPI/456021144094/Payment from Ph/pradeepfarms.fe/HDFC BANK LTD/IBL466c4f626b7b4	2673.0	0.0	189974.22
44	15/07/2024	15/07/2024	-	UPI/456365704008/Payment from Ph/kittu99634@ybl/State Bank Of I/IBLda221305c1fd	42000.0	0.0	147974.22
45	16/07/2024	16/07/2024	-	UPI/gampasreeramulu/Payment from Ph/Union Bank of I/456463251649/IBL23afb8e901	10000.0	0.0	137974.22
46	18/07/2024	18/07/2024	-	UPI/kittu99633@ybl/Payment from Ph/State Bank Of I/456656828289/IBL2c1424a3df19	41000.0	0.0	96974.22
47	20/07/2024	20/07/2024	-	UPI/rachakautilyare/Payment from Ph/State Bank Of I/420297707457/IBLa50e719ca7c	10000.0	0.0	86974.22
48	22/07/2024	22/07/2024	-	UPI/patlollaindrase/Payment from Ph/Union Bank of I/457084409929/IBLa678c90ff67	2510.0	0.0	84464.22
49	26/07/2024	26/07/2024	-	UPI/9490284567@sbi/Payment from Ph/State Bank Of I/420864739074/IBL3e8143047d91	2516.0	0.0	81948.22
50	02/08/2024	02/08/2024	-	INF/INFT/20240802105032/NA/Self	6700.0	0.0	75248.22
51	05/08/2024	05/08/2024	-	UPI/9052107558@ibl/Payment from Ph/State Bank Of I/458474848974/IBL2950098ff55f	2000.0	0.0	73248.22
52	08/08/2024	08/08/2024	-	UPI/9972157017-2@yb/Payment from Ph/State Bank Of I/458779839863/IBLc1a23e97ed9	11000.0	0.0	62248.22
53	10/08/2024	10/08/2024	-	ACH/AUXILO FINSERVE	5000.0	0.0	57248.22

				PVT/ICIC7021807220007421/TXNRE			
54	17/08/2024	17/08/2024	-	UPI/9346988727@axl/Payment from Ph/ICICI Bank/423067199082/IBLe1ea7cb7b21a42d7b	1000.0	0.0	56248.22
55	19/08/2024	19/08/2024	-	UPI/9618608940@ybl/Payment from Ph/State Bank Of I/042032303200/IBLa7f4bfb8a586	16900.0	0.0	39348.22
56	19/08/2024	19/08/2024	-	INF/INFT/20240819115434/NA/Self	0.0	200000.0	239348.22
57	19/08/2024	19/08/2024	-	UPI/93816908731@axl/Payment from Ph/Canara Bank/459800831090/IBL83c55262fc2a494	1200.0	0.0	238148.22
58	20/08/2024	20/08/2024	-	UPI/paytmqr28100505/Payment from Ph/Yes Bank Ltd/423368664662/IBL4e115d99cea643	42500.0	0.0	195648.22
59	21/08/2024	21/08/2024	-	UPI/paytm-81809693@/Payment from Ph/Yes Bank Ltd/423422874895/IBL228d93f4329244	40344.0	0.0	155304.22
60	21/08/2024	21/08/2024	-	UPI/6290206594@okbi/Payment from Ph/Axis Bank Ltd/423414941437/IBLb512ab280a614	2000.0	0.0	153304.22
61	22/08/2024	22/08/2024	-	UPI/7995852313@ybl/Payment from Ph/State Bank Of I/973134078662/IBL50a6267b8262	15000.0	0.0	138304.22
62	23/08/2024	23/08/2024	-	UPI/9618608940@axl/Payment from Ph/State Bank Of I/811243924086/IBL7ca7e1e89a39	18200.0	0.0	120104.22
63	23/08/2024	23/08/2024	-	UPI/barwadhi.reddy@/Payment from Ph/ICICI Bank/423695451440/IBL9b880fde94e44c69	4290.0	0.0	115814.22
64	24/08/2024	24/08/2024	-	UPI/savingbankk@ibl/Payment from Ph/Bank of Baroda/460389786072/IBL4a8ff1f31d59	12000.0	0.0	103814.22
65	27/08/2024	27/08/2024	-	INF/INFT/20240827093351/Fee/Self	0.0	150000.0	253814.22
66	27/08/2024	27/08/2024	584	CASH PAID:SELF 3958 VIKARABAD	200000.0	0.0	53814.22
67	27/08/2024	27/08/2024	-	UPI/9603610103-2@yb/Payment from Ph/State Bank Of I/975131113241/IBLf04ed7a2202	3720.0	0.0	50094.22
68	27/08/2024	27/08/2024	-	NEFT-U000000962959288-HYDERABAD REGIONAL OFFICE-RBI PAYMENT FOR EXCHANGE OF-161	0.0	32000.0	82094.22
69	28/08/2024	28/08/2024	-	DCardfee6268JUL24-JUN25+GST	706.82	0.0	81387.4
70	28/08/2024	28/08/2024	-	UPI/savingbankk@ibl/Payment from Ph/Bank of Baroda/460732530231/IBL5caf3e5e86ac	6400.0	0.0	74987.4
71	29/08/2024	29/08/2024	-	UPI/BHARATPE.900685/Pay to BharatPe/Federal Bank/424286915680/IBL647e275351b047	1470.0	0.0	73517.4
72	31/08/2024	31/08/2024	-	UPI/chakkapallykira/Payment from Ph/INDUSIND BANK/424488682863/IBL440bbe5bc05c4	800.0	0.0	72717.4
73	31/08/2024	31/08/2024	-	UPI/savingbankk@ibl/Payment from Ph/Bank of Baroda/461062302995/IBL4ded4cdd68f8	5000.0	0.0	67717.4
74	02/09/2024	02/09/2024	-	UPI/9440001639@axl/Payment from Ph/Axis Bank Ltd/331548369117/IBLd70ad97dc8e744	10000.0	0.0	57717.4
75	05/09/2024	05/09/2024	-	InsodIntRcvry_3816_SR260491516	8070.0	0.0	49647.4
76	06/09/2024	06/09/2024	-	UPI/savingbankk@ibl/Payment from Ph/Bank of Baroda/461648880495/IBLfa47f6000203	4600.0	0.0	45047.4
77	06/09/2024	06/09/2024	-	UPI/savingbankk@ibl/Payment from Ph/Bank of Baroda/461667255065/IBLac98abc1c6c5	5000.0	0.0	40047.4
78	08/09/2024	08/09/2024	-	UPI/9908494071@axl/Payment from Ph/ICICI Bank/425254317911/IBL4868697fc69b4ea69	1000.0	0.0	39047.4
79	10/09/2024	10/09/2024	-	ACH/AUXILO FINSERVE PVT/ICIC7021807220007421/TXNRE	5000.0	0.0	34047.4

80	13/09/2024	13/09/2024	-	UPI/9177222141@ibl/Payment from Ph/ICICI Bank/425731316028/IBLd328b31a57ea431c9	200.0	0.0	33847.4
81	14/09/2024	14/09/2024	-	UPI/barwadhi.reddy@/Payment from Ph/ICICI Bank/425854315220/IBL963aa85687c64bc3	1850.0	0.0	31997.4
82	16/09/2024	16/09/2024	-	UPI/gampasreeramulu/Payment from Ph/Union Bank of I/462687548571/IBL235375406c2	10000.0	0.0	21997.4
83	16/09/2024	16/09/2024	-	UPI/paytmqr1e6nmdq7/Payment from Ph/Yes Bank Ltd/426007315705/IBLc9d4d0ec589d4e	4080.0	0.0	17917.4
84	24/09/2024	24/09/2024	-	UPI/259051089037354/Payment from Ph/Canara Bank/426865175232/IBLce5aea07b6bf48e	1980.0	0.0	15937.4
85	26/09/2024	26/09/2024	-	NEFT-IDIBH24270164411-MAHANAGAR--00000098741006932	0.0	230946.0	246883.4
86	27/09/2024	27/09/2024	-	UPI/9059545424@ybl/Payment from Ph/State Bank Of I/463783079329/IBL8be496aa3822	50000.0	0.0	196883.4
87	28/09/2024	28/09/2024	-	UPI/9059545424@ybl/Payment from Ph/State Bank Of I/463898913159/IBL848baec754f0	50000.0	0.0	146883.4
88	29/09/2024	30/09/2024	-	395801500954:Int.Pd:30-06-2024 to 29-09-2024	0.0	727.0	147610.4
89	30/09/2024	30/09/2024	-	UPI/9059545424@ybl/Payment from Ph/State Bank Of I/464025876709/IBL53ff22035bf5	30950.0	0.0	116660.4
90	01/10/2024	01/10/2024	-	UPI/9440001615@ybl/Payment from Ph/Bank of Baroda/464183680327/IBL8acb0b29a4eb4	4500.0	0.0	112160.4
91	01/10/2024	01/10/2024	-	UPI/9440001615@ybl/Payment from Ph/Bank of Baroda/464119675586/IBL2314f3cdf4214	3500.0	0.0	108660.4
92	01/10/2024	01/10/2024	-	UPI/c.venkatreddy11/Payment from Ph/State Bank Of I/464123414063/IBL20252d89bb7	1200.0	0.0	107460.4
93	08/10/2024	08/10/2024	-	UPI/airtel-billpaym/Airtel DTH Rech/Yes Bank Ltd/428206296070/PYTM4100880206730	373.0	0.0	107087.4
94	08/10/2024	08/10/2024	-	InsodIntRcvry_3816_SR261749101	11018.0	0.0	96069.4
95	10/10/2024	10/10/2024	-	ACH/AUXILO FINSERVE PVT/ICIC7021807220007421/TXNRE	5000.0	0.0	91069.4
96	11/10/2024	11/10/2024	-	UPI/9059545424@ybl/Payment from Ph/State Bank Of I/465114280009/IBL781ce912ea4e	55000.0	0.0	36069.4
97	12/10/2024	12/10/2024	-	UPI/Vyapar.16928203/Payment from Ph/HDFC BANK LTD/428644752084/IBL6ce633e328694	1200.0	0.0	34869.4
98	13/10/2024	13/10/2024	-	UPI/paytmqr1acdx9wh/Payment from Ph/Yes Bank Ltd/428726385645/IBLf6c609a900f748	2040.0	0.0	32829.4
99	17/10/2024	17/10/2024	-	BIL/INFT/DJL5440256/NA/	0.0	100000.0	132829.4
100	17/10/2024	17/10/2024	-	UPI/9182331229sirvi/Payment from Ph/State Bank Of I/465769392808/IBLc87f54539aa	12500.0	0.0	120329.4
101	18/10/2024	18/10/2024	-	UPI/9440784080@ybl/Payment from Ph/State Bank Of I/465815302196/IBLbd6b75259c98	47000.0	0.0	73329.4
102	19/10/2024	19/10/2024	-	UPI/9059545424@ybl/Payment from Ph/State Bank Of I/465983477705/IBL2953d70cd876	10000.0	0.0	63329.4
103	19/10/2024	19/10/2024	-	UPI/9704953551-3@yb/Payment from Ph/State Bank Of I/465912518427/IBLa593666a6ac	12200.0	0.0	51129.4
104	21/10/2024	21/10/2024	-	UPI/9640528110@ibl/Payment from Ph/Union Bank of I/466118987765/IBLca211c575671	22000.0	0.0	29129.4
105	06/11/2024	06/11/2024	-	InsodIntRcvry_3816_SR262848032	11333.0	0.0	17796.4
106	07/11/2024	07/11/2024	-	UPI/Q092086467@ybl/Payment from Ph/Yes Bank Ltd/128493883420/IBL3257da9979724e5	240.0	0.0	17556.4
107	10/11/2024	10/11/2024	-	ACH/AUXILO FINSERVE PVT/ICIC7021807220007421/TXNR	5000.0	0.0	12556.4

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108	14/11/2024	14/11/2024	-	INF/INFT/20241114085441/NA/Self	0.0	100000.0	112556.4
109	14/11/2024	14/11/2024	-	UPI/savingbankk@ibl/Payment from Ph/BANK OF BARODA/529640104831/IBL6419b89e0795	6000.0	0.0	106556.4
110	15/11/2024	15/11/2024	-	UPI/veereshamve@ybl/Payment from Ph/ICICI Bank/109672007512/IBLa1ec2fcb4e234a34	10700.0	0.0	95856.4
111	16/11/2024	16/11/2024	-	UPI/7702654096@axl/Payment from Ph/Telangana Grame/665675750271/IBL94d26babb8f4	3000.0	0.0	92856.4
112	17/11/2024	17/11/2024	-	UPI/paytm-74124243@/Payment from Ph/Yes Bank Ltd/624736359297/IBL52c87e861c4044	3477.41	0.0	89378.99
113	17/11/2024	17/11/2024	-	UPI/gampasreeramulu/Payment from Ph/Union Bank of I/031093843123/IBL628fd4690fb	10000.0	0.0	79378.99
114	19/11/2024	19/11/2024	-	UPI/BBPSBP@ybl/Payment from Ph/Yes Bank Ltd/748273734504/IBL0876c44dc6e442eabeb	1327.0	0.0	78051.99
115	19/11/2024	19/11/2024	-	UPI/BBPSBP@ybl/Payment from Ph/Yes Bank Ltd/473530174335/IBL845d10486325402cb9e	1042.0	0.0	77009.99
116	19/11/2024	19/11/2024	-	UPI/BBPSBP@ybl/Payment from Ph/Yes Bank Ltd/079863275549/IBLbf681b1fe2694f65aa4	857.0	0.0	76152.99
117	20/11/2024	20/11/2024	-	UPI/APOLLOPHARMACYO/Payment for 250/Yes Bank Ltd/668730067590/IBL16430730bab04a	267.8	0.0	75885.19
118	22/11/2024	22/11/2024	-	UPI/9963729349@axl/Payment from Ph/State Bank Of I/006839160097/IBL60858479fda1	3400.0	0.0	72485.19
119	22/11/2024	22/11/2024	-	UPI/9052107558@ibl/Payment from Ph/State Bank Of I/206755761882/IBLc6a91b578190	2500.0	0.0	69985.19
120	25/11/2024	25/11/2024	-	UPI/COROMANDEOFFLI/Payment for S01/AXIS BANK/560397447380/IBL2e952ac695c445c69	582.0	0.0	69403.19
121	26/11/2024	26/11/2024	-	UPI/7569151121@ibl/Payment from Ph/CANARA BANK/636988543689/IBLe0e4e4f5bc2b4e06	500.0	0.0	68903.19
122	26/11/2024	26/11/2024	-	UPI/9059763888@ybl/Payment from Ph/State Bank Of I/605512075633/IBLecc6001429d2	600.0	0.0	68303.19
123	26/11/2024	26/11/2024	-	UPI/7569151121@ibl/Payment from Ph/CANARA BANK/500415496359/IBL0c2e9ae1219f4fd3	1500.0	0.0	66803.19
124	26/11/2024	26/11/2024	-	UPI/7569151121@ibl/Payment from Ph/CANARA BANK/633261872610/IBLa1e9685ef4714756	500.0	0.0	66303.19
125	27/11/2024	27/11/2024	-	UPI/Q37282301@ybl/Payment from Ph/Yes Bank Ltd/954067025211/IBL718e1cbb1c8c45de	495.0	0.0	65808.19
126	27/11/2024	27/11/2024	-	UPI/9640053657@ybl/Payment from Ph/CANARA BANK/945545785587/IBL479052f2d4a04746	1000.0	0.0	64808.19
127	28/11/2024	28/11/2024	-	UPI/9059545424@ybl/Payment from Ph/State Bank Of I/030018729857/IBL3d4e03e9e24f	3000.0	0.0	61808.19
128	30/11/2024	30/11/2024	-	UPI/9000277581@ibl/Payment from Ph/CANARA BANK/541270840907/IBLaa4f23070bb04e80	5000.0	0.0	56808.19
129	30/11/2024	30/11/2024	-	UPI/9000277581@ibl/Payment from Ph/CANARA BANK/314157283010/IBLaa12bd4dff8b47eb	5000.0	0.0	51808.19
130	02/12/2024	02/12/2024	-	UPI/7032740882@ibl/Payment from Ph/BANK OF BARODA/246092199427/IBLcaeb5f33ef804	450.0	0.0	51358.19
131	03/12/2024	03/12/2024	-	UPI/APOLLOPHARMACYO/Payment for 171/AXIS BANK/925945300294/IBL1b2a85e357b74f72a	659.6	0.0	50698.59

132	03/12/2024	03/12/2024	-	UPI/8897727793sures/Payment from Ph/Union Bank of I/906596708383/IBLd767adb3b63	2400.0	0.0	48298.59
133	06/12/2024	06/12/2024	-	InsodIntRcvry_3816SR264043974	12644.0	0.0	35654.59
134	10/12/2024	10/12/2024	-	ACH/AUXILO FINSERVE PVT/ICIC7021807220007421/TXNRE	5000.0	0.0	30654.59
135	16/12/2024	16/12/2024	-	UPI/BBPSBP@ybl/Payment from Ph/Yes Bank Ltd/056237366210/IBL17a78bf3eb76438586e	1882.0	0.0	28772.59
136	16/12/2024	16/12/2024	-	UPI/BBPSBP@axl/Payment from Ph/AXIS BANK/584907681605/IBL2c67cab083bd4665a18221	88.0	0.0	28684.59
137	16/12/2024	16/12/2024	-	UPI/BBPSBP@axl/Payment from Ph/AXIS BANK/693142065376/IBLa2b2547e4bf46c78d9150	90.0	0.0	28594.59
138	16/12/2024	16/12/2024	-	UPI/BBPSBP@ybl/Payment from Ph/Yes Bank Ltd/552231020163/IBLa42013d87f48486a8cb	90.0	0.0	28504.59
139	16/12/2024	16/12/2024	-	UPI/Q431752359@ybl/Payment from Ph/Yes Bank Ltd/979306852536/IBL568869ece4404e3	280.0	0.0	28224.59
140	18/12/2024	18/12/2024	-	NEFT-IDIBH24353432143-672595-/ATTN/MAHANAGAR-00000	0.0	213046.0	241270.59
141	19/12/2024	19/12/2024	-	UPI/9059545424@ybl/Payment from Ph/State Bank Of I/975186179771/IBL63b40bf7dcad	70000.0	0.0	171270.59
142	19/12/2024	19/12/2024	-	UPI/JIOINAPPDIRECT@/Payment from Ph/AXIS BANK/453790408281/IBL39fae87aea154f12b	302.0	0.0	170968.59
143	21/12/2024	21/12/2024	-	UPI/9059545424@ybl/Payment from Ph/State Bank Of I/744274107218/IBLda6bc4c62186	70000.0	0.0	100968.59
144	22/12/2024	22/12/2024	-	UPI/9059545424@ybl/Payment from Ph/State Bank Of I/390743807727/IBL313bc60e715e	70000.0	0.0	30968.59
145	30/12/2024	31/12/2024	-	395801500954:Int.Pd:30-09-2024 to 30-12-2024	0.0	419.0	31387.59
146	31/12/2024	31/12/2024	-	INF/INFT/20241231085034/NA/Self	0.0	100000.0	131387.59
147	31/12/2024	31/12/2024	-	UPI/41158740000006@/Pay to Merchant/CANARA BANK/879719182546/IBLd773337b59a24a9	87500.0	0.0	43887.59
148	07/01/2025	07/01/2025	-	InsodIntRcvry_3816_SR265156837	13659.0	0.0	30228.59
149	10/01/2025	10/01/2025	-	ACH/AUXILO FINSERVE PVT/ICIC7021807220007421/TXNRE	5000.0	0.0	25228.59
150	13/01/2025	13/01/2025	-	UPI/7675811685@ybl/Payment from Ph/State Bank Of I/721639683098/IBLe2f4ea8c7e03	500.0	0.0	24728.59
151	04/02/2025	04/02/2025	-	MMT/IMPS/503508306443/Dccb/RACHA VINO/HDFC Bank	0.0	100000.0	124728.59
152	04/02/2025	04/02/2025	-	MMT/IMPS/503508843310/PACS SHIVA/TSAB0015021	100000.0	0.0	24728.59
153	04/02/2025	04/02/2025	-	MMT/IMPS/503508843310/PACS SHIVA/TSAB0015021	0.0	100000.0	124728.59
154	04/02/2025	04/02/2025	-	MMT/IMPS/503508849400/PACS SHIVA/TSAB0015021	100000.0	0.0	24728.59
155	04/02/2025	04/02/2025	-	MMT/IMPS/503508849400/PACS SHIVA/TSAB0015021	0.0	100000.0	124728.59
156	04/02/2025	04/02/2025	-	BIL/NEFT/ICICN12025020472816658/PACS SHIVA/TELANGA	100000.0	0.0	24728.59
157	07/02/2025	07/02/2025	-	InsodIntRcvry_3816_SR266345406	15337.0	0.0	9391.59
158	10/02/2025	10/02/2025	-	ACH/AUXILO FINSERVE PVT/ICIC7021807220007421/TXNRE	5000.0	0.0	4391.59
159	17/02/2025	17/02/2025	-	NEFT-IBKLN92025021702878951-THE MAHANAGAR COOPERATIVE URBAN BANK LTD-CA1062/-0	0.0	196111.0	200502.59
160	26/02/2025	26/02/2025	-	UPI/9908494071@axl/Payment from Ph/ICICI Bank/415714760598/IBLf5f0d7433eac470fb	5000.0	0.0	195502.59
161	05/03/2025	05/03/2025	-	UPI/d.madusudanredd/Payment from Ph/AXIS BANK/427497183408/IBLa1c49072a1234205a	50000.0	0.0	145502.59
162	05/03/2025	05/03/2025	-	InsodIntRcvry_3816_SR267278072	13420.0	0.0	132082.59

163	08/03/2025	08/03/2025	-	UPI/9398456863-3@yb/Payment from Ph/HDFC BANK LTD/618948994995/IBL44b031e3423b4	50000.0	0.0	82082.59
164	10/03/2025	10/03/2025	-	ACH/AUXILO FINSERVE PVT/ICIC7021807220007421/TXNRE	5000.0	0.0	77082.59
165	22/03/2025	22/03/2025	-	UPI/JIOINAPPDIRECT1/Payment from Ph/YES BANK LIMITE/981668087509/IBLcfa699ae0dd	302.0	0.0	76780.59
166	23/03/2025	23/03/2025	-	UPI/kvidhyasagars@o/Payment from Ph/State Bank Of I/017898540054/IBL4f6ced88299	1000.0	0.0	75780.59
167	28/03/2025	29/03/2025	-	395801500954:Int.Pd:31-12-2024 to 28-03-2025	0.0	521.0	76301.59