



Account Number: 092201509841

Transaction date : From 07/02/2024 To 07/03/2024

Date	Description	Amount	Type
07-03-2024	UPI/406763401748/k6ENXuTC3DE 2DgG/zerodhamf@hdfcb/HDFC BANK LTD/HDFCF75A56D3C954A0D837 305F226BD1E14/	4000.00	DR
07-03-2024	UPI/406763389667/Z1U01LDpJTg KCav/zerodhamf@hdfcb/HDFC BANK LTD/HDF09E893F373E54AD89AC DB2F36E17E776/	4400.00	DR
07-03-2024	UPI/406740777686/0dOAt0jaVXcBl Sy/bsestarmfrzp@ic/ICICI Bank/ICI28f28385a08049cbabefc6 029ba1d67f/	4000.00	DR
07-03-2024	UPI/406763311412/tpyvqutiu2KZul n/zerodhamf@hdfcb/HDFC BANK LTD/HDF65D0D7C308BB4AC1AC 19F5E2C4A3C4E9/	5000.00	DR
07-03-2024	UPI/406763285379/OU7zRdf2KvO 9YxT/zerodhamf@hdfcb/HDFC BANK LTD/HDF340B9C74F5014DC2962 1D5EC174A7C08/	5000.00	DR
07-03-2024	NEFT-N067242921473125-INDIAN CLEARING CORPORATION L9262-1060674801- 57500000389159-HDFC0000240	15007.58	CR



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07-03-2024	UPI/406754726895/UPI/maram.sahithya9/Indian Overseas/ICl6c9e3a4313ae4af48a a362e915faf1ad/	2000.00	DR
07-03-2024	NEFT-N067242921387578-INDIAN CLEARING CORPORATION L9262-1060663591-57500000389159-HDFC0000240	3405.62	CR
07-03-2024	NEFT-N067242921387581-INDIAN CLEARING CORPORATION L9262-1060653240-57500000389159-HDFC0000240	6987.29	CR
07-03-2024	UPI/443379014998/Payment from Ph/Q964601185@ybl/Yes Bank Ltd/IBL130de524818c411e97cd2a7 05a8d9109/	20.00	DR
07-03-2024	UPI/406759349734/Payment from Ph/paytmqr28100505/Paytm Payments /IBL4c4166d48c4945e88675af534d 75438d	20.00	DR
07-03-2024	UPI/406760744163/Payment from Ph/paytmqr28100505/Paytm Payments /IBL770e9762cb0947c3a680d3a7d 15a0a2f	350.00	DR
07-03-2024	UPI/406748056905/soumya/maram .sahithya9/Indian Overseas/SBI1ddb6f76bc67448989 534c944c2c6ff9	3500.00	CR



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07-03-2024	UPI/443304071628/Payment from Ph/soumyareddy.g@y/Paytm Payments /IBLa48496c18b9644619d40dec75c60e987	25.00	DR
06-03-2024	UPI/406618219977/Payment from Ph/paytmqrg7dgcy7n/Paytm Payments /IBL49b6d9c9515b46cda7c8f754959b1817	20.00	DR
06-03-2024	UPI/443291702083/Payment from Ph/Q964601185@ybl/Yes Bank Ltd/IBL73bfcfbf12bf4498a3667b139f5584e0/	20.00	DR
06-03-2024	UPI/406686451556/Payment from Ph/paytmqr15duwu2m/Paytm Payments /IBLb658c25712564f258c2dc622f766be22	130.00	DR
06-03-2024	UPI/406610223297/Payment from Ph/paytmqrg7dgcy7n/Paytm Payments /IBL8a139f3af9c249fc8b3026255e08d636	20.00	DR
05-03-2024	UPI/406558152240/Payment from Ph/paytmqrbmawdi4d/Paytm Payments /IBLdfd73ec30240431e8f89a02ed9aa1854	12.00	DR



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05-03-2024	UPI/443143485522/Payment from Ph/Q584489034@ybl/State Bank Of I/YBL92a5ee4514934a79964835e20b4d1385/	30.00	DR
05-03-2024	UPI/406523628894/Payment from Ph/paytmqrg7dgcy7n/Paytm Payments /YBLb68ff8930d784bc89539481a197e5a41	72.00	DR
05-03-2024	UPI/406523789813/Payment from Ph/paytmqrg7dgcy7n/Paytm Payments /IBL4ae58c3f973a4520b3ddfa0eb670b38e	10.00	DR
04-03-2024	UPI/443087214002/Payment from Ph/Q458138173@ybl/Yes Bank Ltd/IBLe09202fd1b304248b861738481efef3e/	120.00	DR
04-03-2024	UPI/406481179971/Payment from Ph/paytmqr1tnyp88o/Paytm Payments /IBL758330fe7f4d49a78b56917d079e2224	20.00	DR
04-03-2024	UPI/443021775365/Payment from Ph/Q502098547@ybl/Yes Bank Ltd/IBL3ada227a780042aeb90cde1e712e490e/	10.00	DR



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04-03-2024	UPI/406414126135/Payment from Ph/paytmqrg7dgcy7n/Paytm Payments /IBLa7e289056bd0411faeb18ffae7c06549	36.00	DR
04-03-2024	UPI/406445108050/Payment from Ph/paytmqrg7dgcy7n/Paytm Payments /IBL4e184183aa2e44d4a110adede342d6f4	30.00	DR
04-03-2024	UPI/443085368389/Payment from Ph/Q584489034@ybl/State Bank Of I/IBL57ffde40d3134f4aa64c5408fa64062b/	10.00	DR
04-03-2024	UPI/406414816426/Payment from Ph/paytmqrg7dgcy7n/Paytm Payments /IBLd1f70a9a98364f46b31f78b5ae050fbc	20.00	DR
04-03-2024	ACH/INDIAN CLEARING CORP/ICIC7020604230002267/VN H4NCVJUPKT	1500.00	DR
04-03-2024	ACH/INDIAN CLEARING CORP/ICIC7020604230002267/BP JYABGDBGK4	1500.00	DR
04-03-2024	ACH/INDIAN CLEARING CORP/ICIC7020604230002267/UP HT39BSP4Y6	1500.00	DR



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04-03-2024	ACH/INDIAN CLEARING CORP/ICIC7020604230002267/M6 W5J8ZIR6FQ	1500.00	DR
04-03-2024	ACH/INDIAN CLEARING CORP/ICIC7020604230002267/HY 8HPZBTD42P	1500.00	DR
04-03-2024	ACH/INDIAN CLEARING CORP/ICIC7020604230002267/LL A6BXQLVI1G	1500.00	DR
04-03-2024	UPI/406330837317/Payment from Ph/R K ICECREAM SH/Axis Bank Ltd./IBLd1213964c3ca4c7989e8ca e3ebe89d1f/	140.00	DR
04-03-2024	UPI/406373168734/Payment from Ph/SURENDER SIDDAM/Paytm Payments /IBLdf9ea66fc4ab4fee9a0609b1f4f 2758f	25.00	DR
04-03-2024	UPI/406323777068/Payment from Ph/G SHAILAJA/Paytm Payments /IBLf3ec0762eceb4cbf936204dd5d ab2dd5/	10.00	DR
04-03-2024	UPI/442936833895/Payment from Ph/G SHAILAJA/State Bank Of I/IBL04be756096514e35a39a0da8 8d9aa468/	24.00	DR



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04-03-2024	UPI/406318395914/Payment from Ph/Havan Filling S/Paytm Payments /IBL0a2010a4904e4f5daac5b67e23afa3a3	540.00	DR
04-03-2024	UPI/406342398580/Payment from Ph/ROYAL KITCHEN W/Axis Bank Ltd./IBL74bccb2d3bd04643a39cdb4cfa9662cc/	250.00	DR
04-03-2024	UPI/442973233162/Payment from Ph/RESHMA/Yes Bank Ltd./IBL89e7f58ea5cc4e4aae03430bbde7ce4a/	350.00	DR
04-03-2024	UPI/442929625673/Payment for FMP/EKART/Yes Bank Ltd./IBL398cec8310d24a8e99218270bf88ce4b/	2909.00	DR
04-03-2024	UPI/406343173277/Payment from Ph/R SUMITH/Paytm Payments /IBLf5071500de9a489b84d2c0e26d1f7907/	400.00	DR
02-03-2024	UPI/406241530244/UPI/MARAM SAHITHYA/Indian Overseas/SBI/f56b18d80db2411c82d1dab76d64c9cb	2890.00	CR
02-03-2024	UPI/406247477719/mixer/MARAM SAHITHYA/Indian Overseas/ICI/65a68d2aeecf47acb3ac51c17faefb0f/	2890.00	DR



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02-03-2024	UPI/406287039807/Payment from Ph/Palabindela Lav/Paytm Payments /IBL9c6a7d9be70f441987749854cec40e5a	12.00	DR
02-03-2024	UPI/406270476678/Payment from Ph/Mothe Srinivas/Paytm Payments /IBLccfc8f787e964223b0fbbb4d2376ef54/	20.00	DR
02-03-2024	UPI/406253824843/Payment from Ph/G SHAILAJA/Paytm Payments /IBLbd30b4d92f6a464c8d57629684794046/	10.00	DR
02-03-2024	UPI/442848060308/Payment from Ph/PhonePe/Axis Bank Ltd./IBL0dee86f4d3e64eedabb70e912394ce62/	538.00	DR
01-03-2024	UPI/406102558539/Payment from Ph/VEMULA RAVINDRA/Paytm Payments /IBL7d78c644ba1b4243b4ce4b59041c752c	200.00	DR
01-03-2024	UPI/442733910302/Country Delight/COUNTRY DELIGHT/ICICI Bank/ICIf7f0028704464c91ab9b704a83312a35/	15.00	DR





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01-03-2024	UPI/406113961372/105cyKLi1kXky3n/IndianClearingC/ICICI Bank/ICI4fb828708fb44b78bc76ce850c5ab49a/	15000.00	DR
01-03-2024	CMS/CMS3964954050/GLORIOUS INSIGHT PRIVATE LIMIT	47617.00	CR
01-03-2024	UPI/406122344336/Payment from Ph/S BRINDHER/Paytm Payments /IBLdde4db6bf82344c785978869b8489cab/	30.00	DR
01-03-2024	UPI/442739182551/Payment from Ph/ASODU SRUJANA S/Yes Bank Ltd/IBL26efdfa4f6844494a2f91ef825a239fc/	35.00	DR
29-02-2024	UPI/442626365273/Country Delight/COUNTRY DELIGHT/Kotak Mahindra /ICI9ada4e762960464b834c711f8ac1e232	41.00	DR
29-02-2024	UPI/406079993415/Payment from Ph/ANUP SHUKLA/Paytm Payments /IBL4f2d46ee9e1c4ff9bfa530b55fda54f2/	20.00	DR
29-02-2024	UPI/406035740511/UPI/MARAM SAHITHYA/Indian Overseas/SBled63808d4f4442e89d2246c13f591c0e	17.00	CR



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29-02-2024	UPI/406011907245/UPI/MARAM SAHITHYA/Indian Overseas/SBI26ca1b6d0b0948d0adcb4cfe3b20f0e4	3500.00	CR
29-02-2024	UPI/442647582182/Payment from Ph/G SHAILAJA/State Bank Of I/IBLdb68376b8e3c440caa070f5987092ca9/	30.00	DR
28-02-2024	UPI/405955278124/Payment from Ph/SHAIK KHALID/Paytm Payments /IBLcecf0cf10e34c258378913338748b02/	180.00	DR
28-02-2024	UPI/442558108737/Payment from Ph/Mrs PITTALA VAS/Indian Bank/YBL288a9fc55f81445786eba3df0b0fe314	1000.00	CR
26-02-2024	UPI/405729612126/Payment from Ph/G SHAILAJA/Paytm Payments /IBLde9a5294537644c6829c504c8cd5b542/	35.00	DR
26-02-2024	UPI/405637565939/UPI/EURONET GPAY/ICICI Bank/ICI1f688fac1f144bb498545a87ed73e64e/	156.90	DR
26-02-2024	UPI/405662510943/UPI/MARAM SAHITHYA/Indian Overseas/SBI4366edeaa7044b179a78022becd7cf20	100.00	CR



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26-02-2024	UPI/405648036821/Payment from Ph/G SHAILAJA/Paytm Payments /IBL8a0eeaccbd8f412cb9b35eec30c71f88/	55.00	DR
26-02-2024	UPI/405682531315/Payment from Ph/Havan Filling S/Paytm Payments /IBL06ad85a62a3e4c1b994e6f4488212407	440.00	DR
26-02-2024	UPI/442259592951/Payment from Ph/KANTA SAINI/Yes Bank Ltd/IBLf2442d2c4b524ad2989ac2c5e50c7b10/	20.00	DR
26-02-2024	UPI/442289749379/Country Delight/BEEJAPURI DAIRY/Axis Bank Ltd./ICLe2648848201f43168e2b3028b4d47fe4/	260.00	DR
26-02-2024	UPI/405645722708/Payment from Ph/G SHAILAJA/Paytm Payments /IBLbb18b047fc924872a0dc16ad8d42f544/	65.00	DR
24-02-2024	UPI/405565424524/Payment from Ph/Mothe Srinivas/Paytm Payments /IBL2d8faabf3110443580c4189c3e96b6b0/	50.00	DR



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24-02-2024	UPI/442101983793/UPI/MARAM SAHITHYA/Indian Overseas/ICI23af76deac5c4d4a9593af9708684cc0/	500.00	DR
24-02-2024	UPI/405566087589/UPI/GUMMADI SOUMYA/Andhra Pradesh /ICI8d7e5de63aeb498e8997395042bd2fc8/	100.00	DR
24-02-2024	UPI/442121137497/Payment from Ph/GUNTUPALLY BALU/Bank of India/IBLab7310b1644f4eeb8c15de674c3c41a0/	100.00	DR
24-02-2024	UPI/442139303052/Payment from Ph/GUNTUPALLY BALU/Bank of India/IBL58be195b9c264177a43be210d966da1e/	100.00	DR
24-02-2024	UPI/405589895150/Payment from Ph/ANUP SHUKLA/Paytm Payments /IBLb1ace5b0e042440eabc170a2d7ca7a08/	30.00	DR
23-02-2024	UPI/442011755260/UPI/Google India Di/Axis Bank Ltd./ICI4393847210984e03a3af6e3fcb7a7e59/	667.90	DR
23-02-2024	UPI/442032215335/Oid802230555874/IRCTC UTS/Paytm Payments /PTM4022325477635846149202402230759/	270.00	DR



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23-02-2024	UPI/442078859315/UPI/IRCTC UTS/Paytm Payments /PYTM4022325418312819713/	270.00	DR
23-02-2024	UPI/405490995851/Payment from Ph/MOHD ISMAIL/Paytm Payments /IBLb5f27753c55b4002b3869cb50a 4e899e/	160.00	DR
23-02-2024	UPI/405407485901/Payment from Ph/Palabindela Lav/Paytm Payments /IBL31d09b03c79a49dabcca201a8 79a6e8d	60.00	DR
23-02-2024	UPI/442018141857/Payment from Ph/G SHAILAJA/State Bank Of I/IBL19b3761a577f40ae8819edb80 8d4df4d/	10.00	DR
22-02-2024	UPI/405349463292/Payment from Ph/qazimohdayub@ok/Canara Bank/IBL01c45b43d3d2403997cf8c 52bd1ccbb7/	550.00	DR
22-02-2024	UPI/405309713833/UPI/sushmasus an9951/State Bank Of I/ICI71cf12c6e686456faf09aa9aa90 5d527/	676.00	DR
22-02-2024	UPI/441995082651/Payment from Ph/G SHAILAJA/State Bank Of I/IBL3579d45ba730401689b493b8 64a161ea/	20.00	DR



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21-02-2024	UPI/405241343672/UPI/euronetgpay.rch/ICICI Bank/IClc787322f73a04183a9f5dfa b062ab41a/	91.00	DR
20-02-2024	UPI/405178987545/Payment from Ph/paytmqrg7dgcy7n/Paytm Payments /IBL78dcc489df16427d905b930844 6cbf3e	5.00	DR
20-02-2024	UPI/405107362048/Payment from Ph/paytmqrv471xrw0/Paytm Payments /IBL1314db410a5c44f098e8edb8c2 d3883c	30.00	DR
19-02-2024	UPI/405054228509/Payment from Ph/paytmqrg7dgcy7n/Paytm Payments /IBL90a524e36ac543e3950d88656 d6d3021	20.00	DR
19-02-2024	UPI/405043156474/Payment from Ph/paytmqrg7dgcy7n/Paytm Payments /IBLc12b9efbab944576ac5ad2a7ec 4324d1	78.00	DR
19-02-2024	UPI/441606204374/Payment from Ph/Q662468901@ybl/Yes Bank Ltd/IBLe496f86bff27475f8831a533 d4af23c8/	20.00	DR



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19-02-2024	UPI/405050029268/Payment from Ph/paytmqr1ra1fyv8/Paytm Payments /IBL445796328eb046b29b673f01e3336e8e	100.00	DR
19-02-2024	UPI/441651733213/Payment from Ph/8248096153@ibl/Bank of India/IBL6b82bbd25f49479f946c8dfde9a79f7c/	15.00	DR
19-02-2024	UPI/441630552231/Payment from Ph/8248096153@ibl/Bank of India/IBL19ad564f64474323a568101bc6a43e89/	20.00	DR
19-02-2024	UPI/404974894081/Payment from Ph/paytmqr28100505/Paytm Payments /IBLe437a2de34944056a986bd9246e0b417	95.00	DR
19-02-2024	UPI/404998366162/Payment from Ph/qazimohdayub@ok/Canara Bank/IBLc7c13c8f7ccd4eca9aca9a0e81e2db1/	80.00	DR
19-02-2024	UPI/441507506265/Payment from Ph/Q753089991@ybl/Yes Bank Ltd/IBLdeb939c5ecd8459784780ea50c11a23/	50.00	DR
19-02-2024	UPI/404982056790/Payment from Ph/gpay-1124047167/Axis Bank Ltd./IBL7e011f44c54d4ac999ecc23f6b74d7f3/	60.00	DR



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19-02-2024	UPI/404940210442/Payment from Ph/paytmqr1ssgqqhf/Paytm Payments /IBLebe9fa84eace4d8c8db7df02f26352df	50.00	DR
19-02-2024	UPI/441531624841/Payment from Ph/Q502098547@ybl/Yes Bank Ltd/IBLb8e43e99779d4cacbf6ab330346e27be/	20.00	DR
17-02-2024	UPI/441420692377/Payment from Ph/Q584489034@ybl/State Bank Of I/IBL557e5ac7c0a44f01a0af9b0433aaa49f/	35.00	DR
17-02-2024	UPI/404851462475/Payment from Ph/paytmqr28100505/Paytm Payments /IBLbd6194ed184d4cfea41a34e00eee3992	35.00	DR
17-02-2024	UPI/404896272269/Payment from Ph/paytmqr57gej3ch/Paytm Payments /IBL4aa81f009f0642649343188ea08b3361	40.00	DR
17-02-2024	UPI/404843754733/UPI/paytmqrbry1zjv1/Paytm Payments /ICl4c5579f493da4bb8813842d5e767451b/	78.00	DR





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17-02-2024	UPI/441411944019/UPI/kadamanc hianjai/State Bank Of I/ICI52160c61604d47048d34048ac 1907b95/	4150.00	DR
17-02-2024	UPI/441475343966/Payment from Ph/Q584489034@ybl/State Bank Of I/IBL86460562032042bead98b796 3b85c0b5/	20.00	DR
17-02-2024	UPI/441499450382/Payment from Ph/Q584489034@ybl/State Bank Of I/IBL9239b16090a140a9b759473fd 71e994e/	10.00	DR
17-02-2024	UPI/441442189216/Payment from Ph/Q541465724@ybl/Yes Bank Ltd/IBLbc67467f27e04fabae5c011e 9b891337/	35.00	DR
17-02-2024	UPI/441470378650/Payment from Ph/Q541465724@ybl/Yes Bank Ltd/IBL97e5415f7d8e4a95a48a58e a2ef57353/	35.00	DR
16-02-2024	UPI/441387022788/Payment from Ph/Q579021010@ybl/Yes Bank Ltd/IBL7a615d5d85bf48bbb409a6a cf92a4c21/	40.00	DR
16-02-2024	NEFT-N047242887813641-INDIAN CLEARING CORPORATION L9262-1031886490- 57500000389159-HDFC0000240	5009.36	CR



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16-02-2024	UPI/441372888045/Payment from Ph/Q584489034@ybl/State Bank Of I/IBLbb68026562344143b4c9a37d58425fbd/	54.00	DR
15-02-2024	UPI/404621381189/Payment from Ph/paytmqr1ssgqqhf/Paytm Payments I/BL3f05c8b107ba4bd6bfe39c68e7454147	180.00	DR
15-02-2024	UPI/404629101650/Payment from Ph/paytmqrs49vr112/Paytm Payments I/BL997669ac1e5e4d699d6e68779d1d3317	20.00	DR
15-02-2024	UPI/404666685011/Payment from Ph/paytmqrbipva2fw/Paytm Payments I/BL420a63b5d50a4a5496f9721ab8726daf	10.00	DR
15-02-2024	UPI/404634724868/Payment from Ph/innovdmartts@ic/ICICI Bank/IBLbd7272b313894b0ebd143b392a1e7fe5/	3746.80	DR
15-02-2024	UPI/404669013832/Payment from Ph/9661544822@payt/Punjab National/IBLc241d751c8064cae982b99ecb58b4a7c	440.00	DR



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15-02-2024	NFS/CASH WDL/404616009775/P3DCVX09/H YDERABAD/15-02-241624	5000.00	DR
15-02-2024	UPI/441232530772/Payment from Ph/Q268266488@ybl/Yes Bank Ltd/IBL1eb09ca302b642e09e64fb8 3f63f0f86/	2.00	DR
15-02-2024	UPI/404664023633/Payment from Ph/paytmqr28100505/Paytm Payments /IBL84d9d9ec18354146b5c4b07a3 bb8d428	10.00	DR
15-02-2024	UPI/404653797712/Payment from Ph/paytmqr28100505/Paytm Payments /IBLc32bc59fb2184ceaa48719a71a d5e1e2	1400.00	DR
15-02-2024	UPI/404696508141/UPI/gummadis oumyare/Paytm Payments /HDF4f09d5601b7e4f35a2c53856f3 bb5b88	3500.00	CR
15-02-2024	UPI/441220623155/Payment from Ph/Q584489034@ybl/State Bank Of I/IBLa10160283a78424ead501d1c 9d1cb81e/	20.00	DR



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15-02-2024	UPI/441209541527/Payment from Ph/Q733720574@ybl/State Bank Of I/IBLa7deea91732d4e3ab5221abfbcc36217/	10.00	DR
14-02-2024	NFS/CASH WDL/404509005273/A3009001/HY DERABAD/14-02-240911	3000.00	DR
14-02-2024	UPI/404573682448/Payment from Ph/paytmqr28100505/Paytm Payments /IBLf5888b21b6d84705833e27c8c4185ecb	50.00	DR
14-02-2024	UPI/441177458494/Payment from Ph/Q733720574@ybl/State Bank Of I/IBLd8bfb4d3f4534656b261f90fb66ceefd/	39.00	DR
14-02-2024	UPI/404561884618/Payment from Ph/paytmqrs49vr112/Paytm Payments /IBLf771447e582e4090a3442e7e469fc5e8	30.00	DR
13-02-2024	UPI/404482090418/Payment from Ph/paytmqr14y5e51e/Paytm Payments /IBLb71d2f0b8d1140a5b41ea87d0d64b21b	24.00	DR



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13-02-2024	UPI/404477552696/recharge/maram.sahithya9/Indian Overseas/ICl0616c6ad9b294350be2e5a4406b18cd1/	668.00	DR
13-02-2024	NEFT-N044242882384994-INDIAN CLEARING CORPORATION L9262-1026345787-57500000389159-HDFC0000240	12946.23	CR
12-02-2024	UPI/404382644387/Payment from Ph/paytmqr1tu98j37/Paytm Payments /IBLb5e5e5be0762465aa49b0ad9b678f114	20.00	DR
12-02-2024	UPI/440979310846/Payment from Ph/Q584489034@ybl/State Bank Of I/IBLa70633f28d2f4b7b92d65412803e802c/	170.00	DR
12-02-2024	UPI/404327828725/UPI/maram.sahithya9/Indian Overseas/SBId0fb7efc2c764e8cbe03d69abcfa7a8b	1000.00	CR
12-02-2024	UPI/404394938893/Pay To BharatPe/BHARATPE0991309/Yes Bank Ltd/IBL288f33c3b44246d1a7c1a9af58bc908c/	310.00	DR



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12-02-2024	UPI/440991636961/Payment from Ph/Q224383388@ybl/Yes Bank Ltd/IBL263b35c650ca4f50a3c542cef2a71a97/	40.00	DR
12-02-2024	UPI/404373546886/Payment from Ph/qazimohdayub@ok/Canara Bank/IBL69df93d8bb1347e0b1d7e5d37492ff82/	320.00	DR
12-02-2024	UPI/404317757836/Payment from Ph/qazimohdayub@ok/Canara Bank/IBL94ae5ea1e209426c8627464415bcb463/	120.00	DR
12-02-2024	UPI/440906363283/Payment from Ph/9948674846@ibl/ICICI Bank/IBLca9dce75685244e8b2b05fc0fa0fe551/	180.00	DR
12-02-2024	UPI/404358883555/Payment from Ph/paytmqr1p0ysz82/Paytm Payments /IBL04fd8c5061b645e8ac40cadfd3d5033d	30.00	DR
12-02-2024	UPI/404303377475/Pay To MOHAMMED/BHARATPE.800218/ Federal Bank/IBL09b3f382b81d4eb88bc7a803f9cc7470/	35.00	DR



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12-02-2024	UPI/404314502648/Payment from Ph/paytmqr1tu98j37/Paytm Payments /IBL2b1a605b6905488d82e5d3cb2d79e799	10.00	DR
12-02-2024	UPI/404300892506/UPI/maram.sahithya9/Indian Overseas/SBI3e0ca1c0f4884956844386bbe0cf3d37	2000.00	CR
12-02-2024	UPI/404258648402/Payment from Ph/salmaabed322@ok/Union Bank of I/IBLce16baea4526493b8deefcfdb9ac56d5	450.00	DR
12-02-2024	UPI/440855686157/UPI/kadamanchianjai/State Bank Of I/ICI4b291f5f36c14a018b25fc6770867334/	6000.00	DR
12-02-2024	UPI/404204553817/Payment from Ph/paytmqr13hnqrid/Paytm Payments /IBL25b3668ba91741b398853f76871f603e	2.00	DR
12-02-2024	UPI/440853388473/Payment from Ph/Q268266488@ybl/Yes Bank Ltd/IBLd712dd502cf94284a064fd3abb6513a7/	10.00	DR



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12-02-2024	UPI/404260544871/Payment from Ph/gpay-1120115904/Axis Bank Ltd./IBL3a724ff6504f4b86be7905b188085258/	200.00	DR
12-02-2024	UPI/440847180724/Payment from Ph/Q268266488@ybl/Yes Bank Ltd./IBL49d363e020084b06b1c585ab3dec30f0/	15.00	DR
12-02-2024	UPI/404225629855/Payment from Ph/dotianil696@oks/INDUSIND BANK/IBL1ede2e3e9c244fdda37db5a6574fbc52/	420.00	DR
12-02-2024	UPI/440871302661/Payment from Ph/Q739341244@ybl/Yes Bank Ltd./IBL5d9b7bb860bc4560b781c31995c73c62/	40.00	DR
12-02-2024	UPI/404266008628/Payment from Ph/gpay-1124061292/Axis Bank Ltd./IBL6583b21bcc7e4b32bbadc63e14e8d2a2/	50.00	DR
12-02-2024	UPI/440820386418/Payment from Ph/srinugoud210619/Kotak Mahindra /IBLf7eb82309c4e4a7da9eb5452a56945d7	100.00	DR
12-02-2024	UPI/404232443001/UPI/kadamanc hianjai/State Bank Of I/ICI479402967fef43918dac6b1dcfd3faf3/	3000.00	DR





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12-02-2024	UPI/404186928238/Pay To MAYURI B/BHARATPE.904222/ICICI Bank/IBLb09726e22f754ce3901f2b89f5447a56/	70.00	DR
12-02-2024	UPI/404138590044/0/paytmqr28100505/Paytm Payments /IBL6508d7aa97b4489283aec40338b1b81/	10.00	DR
12-02-2024	UPI/404100103238/Payment from Ph/paytmqr28100505/Paytm Payments /IBL084e2336fd5443c3a8ee4de085641d85	12.00	DR
09-02-2024	UPI/440608234897/Payment from Ph/Q771323812@ybl/Yes Bank Ltd/IBL16efffb7cd214353ad3fd08c456d63b0/	10.00	DR
09-02-2024	UPI/404021544408/Pay to BharatPe/BHARATPE.900664/Federal Bank/IBL39b1c05d2e574953b862daa155d70b89/	20.00	DR
09-02-2024	UPI/440634798201/Payment from Ph/9291703492@ibl/State Bank Of I/IBL17415dc76a30484da34c74980bff575d/	20.00	DR



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09-02-2024	UPI/440660127632/Payment from Ph/Q315634881@ybl/Yes Bank Ltd/IBLc1905ffb09aa42968f71f9dfe3d92ac7/	40.00	DR
09-02-2024	UPI/404094118554/Payment from Ph/paytmqr1jzmjtbh/Paytm Payments /IBL6b0fbbe1c9694c75a06fdf3ed8d97c8e	15.00	DR
09-02-2024	UPI/404078029077/Pay to BharatPe/BHARATPE.900608/Federal Bank/IBL402d14b89a9549e8885cf6dcd288be27/	40.00	DR
09-02-2024	UPI/440680022964/Payment from Ph/Q005517343@ybl/Yes Bank Ltd/IBLdc5b0261a121459da0536746a22c3345/	440.00	DR
08-02-2024	ACH/INDIAN CLEARING CORP/ICIC7020604230002267/VD IW9JNCF4OS	3000.00	DR
07-02-2024	UPI/403870025749/Payment from Ph/paytmqr1tu98j37/Paytm Payments /IBL00e08491bd9641d6803698f7cddb1d59	13.00	DR