



DETAILED STATEMENT

Search

Account Number 631601545847(INR) - THULLURI VAMSI

Transaction Date from to

Transaction Period Last 6 Months

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - THULLURI VAMSI - 631601545847

| S No. | Value Date | Transaction Date | Cheque Number | Transaction Remarks   | Withdrawal Amount (INR ) | Deposit Amount (INR ) | Balance (INR ) |
|-------|------------|------------------|---------------|---|--------------------------|-----------------------|----------------|
| 1     | 24/12/2023 | 25/12/2023       | -             | UPI/372402152942/Sent from Paytm/8688332112225@p/Union Bank of I/PTMea1255abcbd | 0.0                      | 1000.0                | 1074.93        |
| 2     | 24/12/2023 | 25/12/2023       | -             | VPS/VIJETHA SUP/202312240956/335804282199/G UNTUR                               | 260.0                    | 0.0                   | 814.93         |
| 3     | 24/12/2023 | 25/12/2023       | -             | NFS/CASH WDL/335819008953/00844144/GUNT UR /24-12                               | 500.0                    | 0.0                   | 314.93         |
| 4     | 25/12/2023 | 25/12/2023       | -             | UPI/335974852277/UPI Payment/paytmgradkgrq9m//IClc38089b2093a41c6b09f6625982f4a | 140.0                    | 0.0                   | 174.93         |
| 5     | 25/12/2023 | 25/12/2023       | -             | UPI/335916942037/Sent from Paytm/8688332112225@p/Union Bank of I/PTM2211227fe4f | 0.0                      | 80.0                  | 254.93         |
| 6     | 26/12/2023 | 26/12/2023       | -             | UPI/336077161019/UPI Payment/q507401027@ybl//ICl0bfa1edc34e140829a7bc7af3a4c4e5 | 35.0                     | 0.0                   | 219.93         |
| 7     | 26/12/2023 | 26/12/2023       | -             | UPI/336077431867/UPI Payment/q147080159@ybl//ICle974748d3a83486290019cf6802fa97 | 100.0                    | 0.0                   | 119.93         |
| 8     | 26/12/2023 | 26/12/2023       | -             | NEFT-INDBN26126853178-MAKE MY TRIP INDIA PVT LTD-N 655683318571501 THULLURI VAM | 0.0                      | 824.0                 | 943.93         |
| 9     | 27/12/2023 | 27/12/2023       | -             | UPI/336182554600/UPI Payment/paytmqr1tm3a69z//IClbedc05e01a57404099fb94f6fac6d5 | 160.0                    | 0.0                   | 783.93         |
| 10    | 27/12/2023 | 27/12/2023       | -             | UPI/336182596569/UPI Payment/bharatpe9072536//IClc65ea9032a374680a144f1c2d1e807 | 90.0                     | 0.0                   | 693.93         |
| 11    | 28/12/2023 | 28/12/2023       | -             | UPI/336283268261/UPI Payment/9866042360@ybl//ICl57e7fec02355433c8eeef8e4580c5e5 | 50.0                     | 0.0                   | 643.93         |
| 12    | 28/12/2023 | 28/12/2023       | -             | UPI/336283275549/UPI Payment/paytmqr12xjr9zl//ICled575f9e37dc41acae0e20472090ef | 13.0                     | 0.0                   | 630.93         |
| 13    | 28/12/2023 | 28/12/2023       | -             | UPI/336283283657/UPI Payment/7893395853@payt//ICl6b0dc399ff904cc29cf6b93dc38e8  | 5.0                      | 0.0                   | 625.93         |
| 14    | 28/12/2023 | 28/12/2023       | -             | UPI/336283325254/UPI Payment/8885441603@payt//ICl4a4b5c72029045af9b56ee3052572a | 30.0                     | 0.0                   | 595.93         |
| 15    | 28/12/2023 | 28/12/2023       | -             | UPI/336283656615/UPI Payment/9640335564@ybl//IClccc10e124d15489fa8877848f3dc28d | 34.0                     | 0.0                   | 561.93         |
| 16    | 28/12/2023 | 28/12/2023       | -             | UPI/336284995627/UPI Payment/paytmqr5gw1kz86//ICl6370f707c77344d19104e1081ea639 | 60.0                     | 0.0                   | 501.93         |
| 17    | 28/12/2023 | 28/12/2023       | -             | UPI/336285571718/UPI Payment/sriva90305@baro//ICl4188e8d6fdc241208dd56fa615c855 | 200.0                    | 0.0                   | 301.93         |
| 18    | 28/12/2023 | 28/12/2023       | -             | UPI/336285620368/UPI Payment/paytmqr28100505//ICl0a2ef6b18d2542eb8ff03c3e0eef3f | 10.0                     | 0.0                   | 291.93         |
| 19    | 28/12/2023 | 28/12/2023       | -             | UPI/336285850092/UPI Payment/paytmqr22zhknjm//IClc0d98cb7c1334ab283b253f04cb51b | 24.0                     | 0.0                   | 267.93         |
| 20    | 28/12/2023 | 28/12/2023       | -             | UPI/336285858284/UPI  | 80.0                     | 0.0                   | 187.93         |

|    |            |            |   |   |         |         |          |
|----|------------|------------|---|---|---------|---------|----------|
|    |            |            |   | Payment/q046501205@ybl//ICl503fca42666f4ff3908036ae5002ba4                      |         |         |          |
| 21 | 29/12/2023 | 29/12/2023 | - | CMS/ CMS3811936573/VENSAI TECHNOLOGIES INDIA PVT                                | 0.0     | 27216.0 | 27403.93 |
| 22 | 29/12/2023 | 29/12/2023 | - | UPI/336386662538/UPI Payment/q523921832@ybl//ICl9637e2fbf93749a19083552c315f278 | 120.0   | 0.0     | 27283.93 |
| 23 | 29/12/2023 | 29/12/2023 | - | UPI/336386670645/UPI Payment/q635622652@ybl//ICl8fcd6b323b8945cba4f0fc919f60bae | 110.0   | 0.0     | 27173.93 |
| 24 | 29/12/2023 | 29/12/2023 | - | UPI/336386714145/UPI Payment/8688332112225@p//IClc391962cc0204af0b7077aa4d1ad62 | 8000.0  | 0.0     | 19173.93 |
| 25 | 29/12/2023 | 29/12/2023 | - | UPI/336387473495/UPI Payment/837435458@ybl//ICld84                              | 9000.0  | 0.0     | 10173.93 |
| 26 | 29/12/2023 | 30/12/2023 | - | 631601545847:Int.Pd:30-09-2023 to 29-12-2023                                    | 0.0     | 12.0    | 10185.93 |
| 27 | 31/12/2023 | 01/01/2024 | - | BIL/000775291405/ICICI BANK CREDIT CA/403562749401                              | 7564.06 | 0.0     | 2621.87  |
| 28 | 31/12/2023 | 01/01/2024 | - | NFS/CASH WDL/336519016848/6NMVPVIS/VISA KHAPA/31-12                             | 1000.0  | 0.0     | 1621.87  |
| 29 | 02/01/2024 | 02/01/2024 | - | UPI/400243647871/Sent from Paytm/8688332112225@p/Union Bank of I/PTMba87d136e2e | 0.0     | 10000.0 | 11621.87 |
| 30 | 02/01/2024 | 02/01/2024 | - | NFS/CASH WDL/400220008387/00952081/VISAK HAPA/02-01                             | 10000.0 | 0.0     | 1621.87  |
| 31 | 03/01/2024 | 03/01/2024 | - | UPI/400307083222/UPI Payment/q205352855@ybl//ICl5ddf60f05002461c8043c39c3cc26fe | 700.0   | 0.0     | 921.87   |
| 32 | 04/01/2024 | 04/01/2024 | - | UPI/400410173434/UPI Payment/paytmqr14infzgj//ICla8064918921b41deae99ad0cff24dd | 300.0   | 0.0     | 621.87   |
| 33 | 06/01/2024 | 06/01/2024 | - | UPI/400616081627/UPI Payment/paytmqrbbw6bygl//IClbec3f43898ca45cf8b375d24a728cf | 120.0   | 0.0     | 501.87   |
| 34 | 06/01/2024 | 06/01/2024 | - | UPI/400617714647/UPI Payment/99893280@ibl//ICl72a4                              | 30.0    | 0.0     | 471.87   |
| 35 | 07/01/2024 | 08/01/2024 | - | UPI/400719820187/UPI Payment/paytmqroeyf4qcg//IClcf09fb4f0a9c46ba832e932b0972f4 | 178.0   | 0.0     | 293.87   |
| 36 | 11/01/2024 | 11/01/2024 | - | UPI/401137123044/UPI Payment/q118906863@ybl//ICl94e7deba85104937954b757a65fe2bd | 30.0    | 0.0     | 263.87   |
| 37 | 11/01/2024 | 11/01/2024 | - | UPI/RVSL401137123044/UPI Payment/q118906863@ybl//ICl94e7deba85104937954b757a65f | 0.0     | 30.0    | 293.87   |
| 38 | 11/01/2024 | 11/01/2024 | - | UPI/401137125308/UPI Payment/q118906863@ybl//ICIf71b631f2a764cb5ba01acec461b531 | 30.0    | 0.0     | 263.87   |
| 39 | 11/01/2024 | 11/01/2024 | - | UPI/RVSL401137125308/UPI Payment/q118906863@ybl//ICIf71b631f2a764cb5ba01acec461 | 0.0     | 30.0    | 293.87   |
| 40 | 14/01/2024 | 15/01/2024 | - | UPI/438003285413/Sent from Paytm/8688332112225@p/Union Bank of I/PTM81c7506151d | 0.0     | 210.0   | 503.87   |
| 41 | 14/01/2024 | 15/01/2024 | - | NFS/CASH WDL/401408017080/00952081/VISAK HAPA/14-01                             | 500.0   | 0.0     | 3.87     |
| 42 | 22/01/2024 | 22/01/2024 | - | UPI/402238279867/Sent from Paytm/8688332112225@p/Union Bank of I/PTM6fe5fc9b472 | 0.0     | 1500.0  | 1503.87  |
| 43 | 23/01/2024 | 23/01/2024 | - | UPI/402374981175/UPI Payment/8688332112225@p//ICl8e14e5398890474ba21d37cadfb04f | 1500.0  | 0.0     | 3.87     |
| 44 | 31/01/2024 | 31/01/2024 | - | CMS/ CMS3885867448/VENSAI TECHNOLOGIES INDIA PVT                                | 0.0     | 27216.0 | 27219.87 |
| 45 | 31/01/2024 | 31/01/2024 | - | UPI/403101327441/UPI Payment/getepay.mbandha/ICICI Bank/ICl6c372ebab88346758254 | 90.0    | 0.0     | 27129.87 |
| 46 | 31/01/2024 | 31/01/2024 | - | UPI/403101333831/UPI Payment/paytmqrrvuy3i51//ICld1c4eadcdb7642d9af6df9184e7e3c | 30.0    | 0.0     | 27099.87 |
| 47 | 31/01/2024 | 31/01/2024 | - | BIL/000789404849/ICICI BANK CREDIT CA/403562749401                              | 5000.0  | 0.0     | 22099.87 |
| 48 | 31/01/2024 | 31/01/2024 | - | UPI/403101804230/UPI Payment/837435458@ybl//IClc11                              | 10000.0 | 0.0     | 12099.87 |
| 49 | 31/01/2024 | 31/01/2024 | - | UPI/403101807212/UPI Payment/8688332112225@p//ICle13118e30e104b0786930a7ee5666b | 7000.0  | 0.0     | 5099.87  |
| 50 | 31/01/2024 | 31/01/2024 | - | UPI/403103458235/UPI Payment/nazimafirdose19//IClbe3c76d77af7401aaefb6035225f48 | 625.0   | 0.0     | 4474.87  |

|    |            |            |   |  |         |         |          |
|----|------------|------------|---|--|---------|---------|----------|
| 51 | 01/02/2024 | 01/02/2024 | - | UPI/403240840732/Sent from<br>Paytm/8688332112225@p/Union Bank<br>of I/PTM1aae43075d6      | 0.0     | 7000.0  | 11474.87 |
| 52 | 01/02/2024 | 01/02/2024 | - | NFS/CASH<br>WDL/403220027413/00952081/VISAK<br>HAPA/01-02                                  | 10000.0 | 0.0     | 1474.87  |
| 53 | 01/02/2024 | 01/02/2024 | - | NFS/CASH<br>WDL/403220032134/00952081/VISAK<br>HAPA/01-02                                  | 1000.0  | 0.0     | 474.87   |
| 54 | 09/02/2024 | 09/02/2024 | - | UPI/404041516308/UPI<br>Payment/paytmqr1xutjxq9//ICl02ec54af<br>b78b4679888e8e5ebc017d     | 60.0    | 0.0     | 414.87   |
| 55 | 12/02/2024 | 12/02/2024 | - | UPI/404352274179/UPI<br>Payment/bharatpe.900654//ICl207ddfd<br>b6ba3474b95d0a314283782     | 150.0   | 0.0     | 264.87   |
| 56 | 13/02/2024 | 13/02/2024 | - | UPI/404452905396/UPI<br>Payment/q981269357@ybl//IClb0a69e<br>7fbb4347328ed665eb0627adb     | 35.0    | 0.0     | 229.87   |
| 57 | 13/02/2024 | 13/02/2024 | - | UPI/404453369840/UPI<br>Payment/8885441603@payt//ICl3581e<br>df9399f4804b9780c8413e978     | 50.0    | 0.0     | 179.87   |
| 58 | 13/02/2024 | 13/02/2024 | - | UPI/404455639594/UPI<br>Payment/q070966900@ybl//ICl531c31<br>e46f824d069687792b6258551     | 40.0    | 0.0     | 139.87   |
| 59 | 13/02/2024 | 13/02/2024 | - | UPI/404455653505/UPI<br>Payment/paytmgroeyf4qcg//ICl4fe301b<br>43ac749108a33ca57ada5b4     | 40.0    | 0.0     | 99.87    |
| 60 | 14/02/2024 | 14/02/2024 | - | UPI/404557104545/UPI<br>Payment/9640228713@ybl//ICl2c0d3a<br>d38bd6419f92dc80a787fca52     | 15.0    | 0.0     | 84.87    |
| 61 | 14/02/2024 | 14/02/2024 | - | UPI/404559320453/UPI<br>Payment/q18927970@ybl//ICl419                                      | 10.0    | 0.0     | 74.87    |
| 62 | 15/02/2024 | 15/02/2024 | - | UPI/404660683113/UPI<br>Payment/9640228713@ybl//IClcf88e9c<br>546604c09858292951290331     | 15.0    | 0.0     | 59.87    |
| 63 | 15/02/2024 | 15/02/2024 | - | UPI/404662208651/UPI<br>Payment/q619531511@ybl//ICl6141d6<br>b7a52f438f956831ecb3481ac     | 20.0    | 0.0     | 39.87    |
| 64 | 15/02/2024 | 15/02/2024 | - | UPI/404662782386/UPI<br>Payment/paytmgroeyf4qcg//ICl2a51061<br>65c0e44b9b6b1e8e15f6a37     | 10.0    | 0.0     | 29.87    |
| 65 | 17/02/2024 | 17/02/2024 | - | UPI/441409996853/Sent from<br>Paytm/8688332112225@p/Union Bank<br>of I/PTMe4e63fb95f4      | 0.0     | 1000.0  | 1029.87  |
| 66 | 17/02/2024 | 17/02/2024 | - | NFS/CASH<br>WDL/404808018046/00952081/VISAK<br>HAPA/17-02                                  | 1000.0  | 0.0     | 29.87    |
| 67 | 19/02/2024 | 19/02/2024 | - | UPI/405073931527/UPI<br>Payment/paytmqr1o4stutw//ICl77582a2<br>81db446e795a1e8647631df     | 15.0    | 0.0     | 14.87    |
| 68 | 20/02/2024 | 20/02/2024 | - | UPI/405125549457/Sent from<br>Paytm/8688332112225@p/Union Bank<br>of I/PTMdc6fe32bb6d      | 0.0     | 500.0   | 514.87   |
| 69 | 20/02/2024 | 20/02/2024 | - | NFS/CASH<br>WDL/405114029368/00952081/VISAK<br>HAPA/20-02                                  | 500.0   | 0.0     | 14.87    |
| 70 | 29/02/2024 | 29/02/2024 | - | CMS/ CMS3960425181/VENSAI<br>TECHNOLOGIES INDIA PVT  | 0.0     | 27216.0 | 27230.87 |
| 71 | 29/02/2024 | 29/02/2024 | - | UPI/406008736173/UPI<br>Payment/NAGESWARAMMA<br>T//ICl193433d659ea46a6885d1337a2d<br>c63   | 9000.0  | 0.0     | 18230.87 |
| 72 | 29/02/2024 | 29/02/2024 | - | UPI/406008742531/UPI<br>Payment/Thulluri<br>Vamsi//IClIdaac1e9fcafe45f09ba6c6bf1<br>791f25 | 10000.0 | 0.0     | 8230.87  |
| 73 | 29/02/2024 | 29/02/2024 | - | BIL/000803464429/ICICI BANK<br>CREDIT CA/403562749401                                      | 7780.0  | 0.0     | 450.87   |
| 74 | 01/03/2024 | 01/03/2024 | - | UPI/442706651617/Sent from<br>Paytm/THULLURI VAMSI/Union Bank<br>of I/PTM93ced41f0da8      | 0.0     | 100.0   | 550.87   |
| 75 | 01/03/2024 | 01/03/2024 | - | NFS/CASH<br>WDL/406109005508/00952081/VISAK<br>HAPA/01-03                                  | 500.0   | 0.0     | 50.87    |
| 76 | 02/03/2024 | 02/03/2024 | - | UPI/406245280652/Sent from<br>Paytm/THULLURI VAMSI/Union Bank<br>of I/PTMa57c61be04d0      | 0.0     | 10000.0 | 10050.87 |
| 77 | 02/03/2024 | 02/03/2024 | - | NFS/CASH<br>WDL/406221016383/00952081/VISAK<br>HAPA/02-03                                  | 10000.0 | 0.0     | 50.87    |
| 78 | 02/03/2024 | 02/03/2024 | - | UPI/406245942496/Sent from<br>Paytm/THULLURI VAMSI/Union Bank<br>of I/PTM3017f6168bf4      | 0.0     | 2500.0  | 2550.87  |
| 79 | 02/03/2024 | 02/03/2024 | - | BIL/000805504720/ICICI BANK<br>CREDIT CA/403562749401                                      | 1479.14 | 0.0     | 1071.73  |
| 80 | 03/03/2024 | 04/03/2024 | - | NFS/CASH   | 1000.0  | 0.0     | 71.73    |

|     |            |            |   |   |         |         |          |
|-----|------------|------------|---|---|---------|---------|----------|
|     |            |            |   | WDL/406313004841/00952081/VISAK<br>HAPA/03-03   |         |         |          |
| 81  | 29/03/2024 | 29/03/2024 | - | UPI/408923016601/UPI<br>Payment/8688332112225@p//ICl373e4<br>1727b3a4a09b4fa9a2c5c445b  | 70.0    | 0.0     | 1.73     |
| 82  | 29/03/2024 | 29/03/2024 | - | CMS/ CMS4044269538/VENSAI<br>TECHNOLOGIES INDIA PVT                                     | 0.0     | 27216.0 | 27217.73 |
| 83  | 30/03/2024 | 30/03/2024 | - | UPI/409024215352/UPI<br>Payment/veeraswamy9533@//ICl173b7<br>7a8b3254f71921d644ce69680  | 100.0   | 0.0     | 27117.73 |
| 84  | 29/03/2024 | 30/03/2024 | - | 631601545847:Int.Pd:30-12-2023 to<br>29-03-2024   | 0.0     | 5.0     | 27122.73 |
| 85  | 30/03/2024 | 30/03/2024 | - | UPI/409024726323/UPI<br>Payment/8688332112225@p//ICl35ed5<br>4e220bb4ada8ca0f83107e6a7  | 10000.0 | 0.0     | 17122.73 |
| 86  | 30/03/2024 | 30/03/2024 | - | UPI/409025225954/UPI Payment/gpay-<br>1121245651//ICIf417097bf9c8494dbd2<br>61e8d45530c | 82.0    | 0.0     | 17040.73 |
| 87  | 30/03/2024 | 30/03/2024 | - | BIL/000818740159/ICICI BANK<br>CREDIT CA/403562749401                                   | 3579.91 | 0.0     | 13460.82 |
| 88  | 30/03/2024 | 30/03/2024 | - | UPI/409026963570/UPI<br>Payment/837435458@ybl//ICl45d                                   | 10000.0 | 0.0     | 3460.82  |
| 89  | 02/04/2024 | 02/04/2024 | - | UPI/409339288275/UPI<br>Payment/8977663695@axl//ICl575b16<br>73eaf44b5c80ecd483a99326c  | 35.0    | 0.0     | 3425.82  |
| 90  | 02/04/2024 | 02/04/2024 | - | UPI/409339399267/UPI<br>Payment/q509049192@ybl//ICl93738c<br>35819640b6945fb72dacd2ec1  | 20.0    | 0.0     | 3405.82  |
| 91  | 04/04/2024 | 04/04/2024 | - | UPI/409544799556/UPI<br>Payment/q910760484@ybl//ICl7e85da<br>350d374ea98cf141b4fbdeb65  | 191.0   | 0.0     | 3214.82  |
| 92  | 05/04/2024 | 05/04/2024 | - | UPI/409649139565/UPI<br>Payment/paytmqrug21vt96//ICl4704fdc<br>6a7a449a6aba5b77d645b37  | 145.0   | 0.0     | 3069.82  |
| 93  | 05/04/2024 | 05/04/2024 | - | UPI/409649270787/UPI<br>Payment/q362785697@ybl//ICl82c1ee<br>fe7e640a7851c9d8c5ee4bf6   | 20.0    | 0.0     | 3049.82  |
| 94  | 05/04/2024 | 05/04/2024 | - | UPI/409650975108/UPI<br>Payment/bharatpe9072537//ICl3caeef9<br>bc47549248d61d48f0ea523  | 40.0    | 0.0     | 3009.82  |
| 95  | 05/04/2024 | 05/04/2024 | - | UPI/409652893490/UPI<br>Payment/srinutyson19@ok//ICl78753c4<br>2618c4e79b1c3ce6e9e5efd  | 150.0   | 0.0     | 2859.82  |
| 96  | 06/04/2024 | 06/04/2024 | - | UPI/409753510224/UPI<br>Payment/q611690452@ybl//ICl8f51177<br>891494441aec80636ba8f29f  | 23.0    | 0.0     | 2836.82  |
| 97  | 06/04/2024 | 06/04/2024 | - | UPI/409753511513/UPI<br>Payment/8688332112225@p//ICl3c9ee<br>c3afeac4b6a8c143c98d8cfa8  | 500.0   | 0.0     | 2336.82  |
| 98  | 06/04/2024 | 06/04/2024 | - | UPI/409753512949/UPI<br>Payment/q455796602@ybl//ICl3fdbdd<br>c058f42f6b8783b0eff54889   | 12.0    | 0.0     | 2324.82  |
| 99  | 07/04/2024 | 08/04/2024 | - | UPI/409858976871/UPI<br>Payment/bharatpe.090000//ICl3f8e89<br>733904dc8871d10e1021906   | 471.0   | 0.0     | 1853.82  |
| 100 | 08/04/2024 | 08/04/2024 | - | UPI/409964741438/UPI<br>Payment/q675137996@ybl//ICl5466eb<br>1742294d9f9d72be5e26fccd1  | 60.0    | 0.0     | 1793.82  |
| 101 | 09/04/2024 | 09/04/2024 | - | UPI/410065133761/UPI<br>Payment/9392504424@ybl//ICl245abc<br>ec6b79479e8dc10cb8e5f41d3  | 43.0    | 0.0     | 1750.82  |
| 102 | 09/04/2024 | 09/04/2024 | - | UPI/410066917021/UPI<br>Payment/paytmqr28100505//ICl9b71c9<br>3f79f40e2adcbe7446436a8   | 400.0   | 0.0     | 1350.82  |
| 103 | 09/04/2024 | 09/04/2024 | - | UPI/410066982910/UPI<br>Payment/bharatpe.900682//IClba8fbfc3<br>85d449068f701a5d64931a  | 300.0   | 0.0     | 1050.82  |
| 104 | 09/04/2024 | 09/04/2024 | - | NFS/CASH<br>WDL/410018022695/00952277/GVMC<br>PAR/09-04                                 | 1000.0  | 0.0     | 50.82    |
| 105 | 11/04/2024 | 11/04/2024 | - | UPI/410232454918/UPI/barnikalasrinu1<br>/State Bank Of<br>I/SBICbce866a672f4b0a82cb921  | 0.0     | 100.0   | 150.82   |
| 106 | 11/04/2024 | 11/04/2024 | - | ATMDEC CHG/20-02-2024/7458+GST  | 29.5    | 0.0     | 121.32   |
| 107 | 11/04/2024 | 11/04/2024 | - | UPI/410206088440/Payment from<br>Ph/837435458@axl/State Bank Of<br>I/AXL5488aefe1be84   | 0.0     | 2000.0  | 2121.32  |
| 108 | 11/04/2024 | 11/04/2024 | - | NFS/CASH<br>WDL/410221023941/00952296/VISAK<br>HAPA/11-04                               | 2100.0  | 0.0     | 21.32    |
| 109 | 15/04/2024 | 15/04/2024 | - | UPI/410675599798/UPI/thullurichinni2/<br>Union Bank of<br>I/HDFe9692d406f884a46911b409  | 0.0     | 1450.0  | 1471.32  |

|     |            |            |   |  |         |         |          |
|-----|------------|------------|---|--|---------|---------|----------|
| 110 | 15/04/2024 | 15/04/2024 | - | NFS/CASH<br>WDL/410620001552/21242621/VISAK<br>HAPA/15-04                                  | 1400.0  | 0.0     | 71.32    |
| 111 | 18/04/2024 | 18/04/2024 | - | UPI/447517029049/Sent from<br>Paytm/8688332112225@p/Union Bank<br>of I/PTMb0e96230b36      | 0.0     | 2000.0  | 2071.32  |
| 112 | 19/04/2024 | 19/04/2024 | - | NFS/CASH<br>WDL/411017662284/ID003102/<br>SIRIRAM/19-04                                    | 2000.0  | 0.0     | 71.32    |
| 113 | 26/04/2024 | 26/04/2024 | - | UPI/411743122748/Sent from<br>Paytm/8688332112225@p/Union Bank<br>of I/PTM8e59d991c51      | 0.0     | 1000.0  | 1071.32  |
| 114 | 27/04/2024 | 27/04/2024 | - | NFS/CASH<br>WDL/411809394327/ID101802/ISAKH<br>APAT/27-04                                  | 1000.0  | 0.0     | 71.32    |
| 115 | 28/04/2024 | 29/04/2024 | - | UPI/411989075510/Payment from<br>Ph/6309122679-2@yb/Airtel<br>Payments/YBL8467333c56c      | 0.0     | 500.0   | 571.32   |
| 116 | 28/04/2024 | 29/04/2024 | - | NFS/CASH<br>WDL/411918000582/KAIS0314/Visakh<br>apa/28-04                                  | 500.0   | 0.0     | 71.32    |
| 117 | 30/04/2024 | 30/04/2024 | - | CMS/ CMS4127568116/VENSAI<br>TECHNOLOGIES INDIA PVT  | 0.0     | 40925.0 | 40996.32 |
| 118 | 01/05/2024 | 01/05/2024 | - | UPI/412249293604/UPI<br>Payment/837435458@ybl//IClbce                                      | 10000.0 | 0.0     | 30996.32 |
| 119 | 01/05/2024 | 01/05/2024 | - | UPI/RVSL412249293604/UPI<br>Payment/837435458@ybl//IClbcedbd4<br>dc0394bae8a039670a0b8     | 0.0     | 10000.0 | 40996.32 |
| 120 | 01/05/2024 | 01/05/2024 | - | NFS/CASH<br>WDL/412210025386/00952296/VISAK<br>HAPA/01-05                                  | 1000.0  | 0.0     | 39996.32 |
| 121 | 01/05/2024 | 01/05/2024 | - | UPI/412251943312/UPI<br>Payment/paytm-<br>83568289@//ICl6eb902772d9f4ec7935<br>9b5481ded4d | 200.0   | 0.0     | 39796.32 |
| 122 | 01/05/2024 | 01/05/2024 | - | UPI/412252322231/UPI<br>Payment/q259159375@ybl//ICl16b774<br>ca604f4698901a0e46cbe542f     | 50.0    | 0.0     | 39746.32 |
| 123 | 01/05/2024 | 01/05/2024 | - | UPI/412252336644/UPI<br>Payment/q798866796@ybl//IClf660430<br>a0f094d4986ac3dbdae47bc7     | 10.0    | 0.0     | 39736.32 |
| 124 | 01/05/2024 | 01/05/2024 | - | BIL/000834302515/ICICI BANK<br>CREDIT CA/403562749401                                      | 6328.37 | 0.0     | 33407.95 |
| 125 | 02/05/2024 | 02/05/2024 | - | UPI/412353423881/UPI<br>Payment/paytmqr28100505//ICl6e01b9<br>7392a64595830915ad85f9b4     | 30.0    | 0.0     | 33377.95 |
| 126 | 02/05/2024 | 02/05/2024 | - | UPI/412353430722/UPI<br>Payment/q910760484@ybl//ICl3e87c8<br>44892445d8a61282acedd0278     | 51.0    | 0.0     | 33326.95 |
| 127 | 02/05/2024 | 02/05/2024 | - | UPI/412353606471/UPI<br>Payment/paytmqr10d5kz@p//ICl970c1<br>4b98110468d85880032b17aa4     | 120.0   | 0.0     | 33206.95 |
| 128 | 02/05/2024 | 02/05/2024 | - | UPI/412356655884/UPI<br>Payment/mahesh2k@okicic//IClIda77e3<br>4be25e44428630c2e1afb1c3    | 100.0   | 0.0     | 33106.95 |
| 129 | 02/05/2024 | 02/05/2024 | - | UPI/412357283073/UPI<br>Payment/837435458@ybl//ICld6b                                      | 10000.0 | 0.0     | 23106.95 |
| 130 | 02/05/2024 | 02/05/2024 | - | UPI/412357285042/UPI<br>Payment/8688332112225@p//ICl6dce5<br>a09562740b6a533f764ee4195     | 1000.0  | 0.0     | 22106.95 |
| 131 | 03/05/2024 | 03/05/2024 | - | UPI/412458122332/UPI<br>Payment/q740572015@ybl//ICl934433<br>307e6243af982c67a9040ed11     | 25.0    | 0.0     | 22081.95 |
| 132 | 03/05/2024 | 03/05/2024 | - | UPI/412458722897/UPI<br>Payment/7675033660-<br>2@yb//ICl8f28f623812f4f959e7bc300e<br>28d7c | 44.0    | 0.0     | 22037.95 |
| 133 | 03/05/2024 | 03/05/2024 | - | UPI/412460933801/UPI<br>Payment/q87030549@ybl//ICl950                                      | 120.0   | 0.0     | 21917.95 |
| 134 | 03/05/2024 | 03/05/2024 | - | UPI/412461513481/UPI<br>Payment/paytm-<br>16096@pay//ICld0a4a344ebd449528e<br>475792c67f61 | 490.19  | 0.0     | 21427.76 |
| 135 | 03/05/2024 | 03/05/2024 | - | UPI/412461633594/UPI<br>Payment/bharatpe.900693//ICl4b72a65<br>266f44abc9cb8096fcbc458     | 50.0    | 0.0     | 21377.76 |
| 136 | 04/05/2024 | 04/05/2024 | - | UPI/412563001598/UPI<br>Payment/bharatpe9072566//ICl2b7c31<br>41ce4e420e91b381d10f8464     | 100.0   | 0.0     | 21277.76 |
| 137 | 04/05/2024 | 04/05/2024 | - | UPI/412563202390/UPI<br>Payment/8688332112225@p//ICl95bb6<br>91c4d6845df8e12e473c5d312     | 5000.0  | 0.0     | 16277.76 |
| 138 | 04/05/2024 | 04/05/2024 | - | UPI/412564630587/UPI<br>Payment/9348230252@ybl//ICl913157<br>7ddb7e44f6a917513c0d8e593     | 500.0   | 0.0     | 15777.76 |
| 139 | 05/05/2024 | 06/05/2024 | - | UPI/412666593303/UPI   | 120.0   | 0.0     | 15657.76 |

|     |            |            |   |   |        |        |          |
|-----|------------|------------|---|---|--------|--------|----------|
|     |            |            |   | Payment/bajajpay.687972//IClb1a86c9d38fa45c392354e51f394c7                          |        |        |          |
| 140 | 05/05/2024 | 06/05/2024 | - | UPI/412670019546/UPI<br>Payment/8523055333@ibl//ICI83ab7b68673a4ab2aceeca519d9a78b  | 1000.0 | 0.0    | 14657.76 |
| 141 | 05/05/2024 | 06/05/2024 | - | UPI/RVSL412670019546/UPI<br>Payment/8523055333@ibl//ICI83ab7b68673a4ab2aceeca519d9  | 0.0    | 1000.0 | 15657.76 |
| 142 | 05/05/2024 | 06/05/2024 | - | UPI/412670020891/UPI<br>Payment/8523055333@ibl//ICI49a8404a4db649f1b495f15cc548137  | 1000.0 | 0.0    | 14657.76 |
| 143 | 05/05/2024 | 06/05/2024 | - | UPI/RVSL412670020891/UPI<br>Payment/8523055333@ibl//ICI49a8404a4db649f1b495f15cc54  | 0.0    | 1000.0 | 15657.76 |
| 144 | 05/05/2024 | 06/05/2024 | - | UPI/412670023591/UPI<br>Payment/johnnyrocks60-2//IClaf10b5fbf2904a94bf2d5e362795fd  | 1000.0 | 0.0    | 14657.76 |
| 145 | 06/05/2024 | 06/05/2024 | - | UPI/412771137371/UPI<br>Payment/crx.03@cmsidfc//ICI156e4232139e4b10b161bbdb423e294  | 2000.0 | 0.0    | 12657.76 |
| 146 | 06/05/2024 | 06/05/2024 | - | UPI/412771756441/UPI<br>Payment/jagadish7893425//ICI6fc5aadcfefd47119d29d5ef8b67d7  | 50.0   | 0.0    | 12607.76 |
| 147 | 06/05/2024 | 06/05/2024 | - | UPI/412771849055/UPI<br>Payment/6281093062@ybl//ICI4449a3d98b7a4867ad12c6b3b192133  | 280.0  | 0.0    | 12327.76 |
| 148 | 07/05/2024 | 07/05/2024 | - | UPI/412875872467/UPI<br>Payment/paytm-76881028@//ICla1397edd86f14eef9c4f9102784919  | 42.0   | 0.0    | 12285.76 |
| 149 | 07/05/2024 | 07/05/2024 | - | UPI/412876500331/UPI<br>Payment/q464140628@ybl//ICI79bf686dd10e44a6ac0c01eae3b9566  | 80.0   | 0.0    | 12205.76 |
| 150 | 07/05/2024 | 07/05/2024 | - | UPI/412876568257/UPI<br>Payment/q464140628@ybl//ICI0f7cc86fd0b14933928b5c1adee2735  | 60.0   | 0.0    | 12145.76 |
| 151 | 07/05/2024 | 07/05/2024 | - | UPI/412876878165/UPI<br>Payment/sriharsha162081//ICI012fc2cbd31e48e49e55583710b0c2  | 1013.0 | 0.0    | 11132.76 |
| 152 | 07/05/2024 | 07/05/2024 | - | UPI/412878528869/UPI<br>Payment/paytmqrhrl0gplo//ICI72850329d6204074bb57e33f5b2c6f  | 465.0  | 0.0    | 10667.76 |
| 153 | 08/05/2024 | 08/05/2024 | - | UPI/412980224025/UPI<br>Payment/paytm-76881028@//IClb6d423933c4945d3b7b7528ef19932  | 35.0   | 0.0    | 10632.76 |
| 154 | 08/05/2024 | 08/05/2024 | - | UPI/412982399490/UPI<br>Payment/palanidhanaseka//ICI31fb2b5bfa3247b99327c53b30811b  | 36.0   | 0.0    | 10596.76 |
| 155 | 08/05/2024 | 08/05/2024 | - | UPI/412982766236/UPI<br>Payment/hemaveerakumar1//IClb4c9cf2fe12443cab5f981f1f042635 | 50.0   | 0.0    | 10546.76 |
| 156 | 09/05/2024 | 09/05/2024 | - | UPI/413083627499/UPI<br>Payment/bajajpay.687972//ICI691800b764024705ae3a557c5442a3  | 110.0  | 0.0    | 10436.76 |
| 157 | 09/05/2024 | 09/05/2024 | - | UPI/413083707396/UPI<br>Payment/9014979545@ybl//IClb96245afb40e4aef84c76bbb3fc972d  | 25.0   | 0.0    | 10411.76 |
| 158 | 09/05/2024 | 09/05/2024 | - | UPI/413084151431/UPI<br>Payment/9491915221@axl//ICI740742c1e3f7486eab99ddd8016ceb4  | 34.0   | 0.0    | 10377.76 |
| 159 | 10/05/2024 | 10/05/2024 | - | UPI/413189325900/UPI<br>Payment/paytm-80792414@//ICla26a12417a384e7c9f5c5544ced35d  | 165.0  | 0.0    | 10212.76 |
| 160 | 11/05/2024 | 11/05/2024 | - | UPI/413291842890/UPI<br>Payment/q467030469@ybl//IClb7946574ec6a4490a85022c5ebb55e4  | 300.0  | 0.0    | 9912.76  |
| 161 | 12/05/2024 | 13/05/2024 | - | UPI/413395724011/UPI<br>Payment/q765123878@ybl//ICIf627c85b71724d4abc2f6a42d9f30d7  | 90.0   | 0.0    | 9822.76  |
| 162 | 12/05/2024 | 13/05/2024 | - | UPI/413397424835/UPI<br>Payment/q463501979@ybl//ICI95ee5f046df547d48ae6af133d47d69  | 270.0  | 0.0    | 9552.76  |
| 163 | 13/05/2024 | 13/05/2024 | - | UPI/413499830956/UPI<br>Payment/bharatpe.905346//ICI70f0ecfe1da74c099beb7ab6ba688d  | 14.0   | 0.0    | 9538.76  |
| 164 | 13/05/2024 | 13/05/2024 | - | UPI/413499860581/UPI<br>Payment/8688332112225@p//ICI2e9b88f139b3446b89dde2b7c52638  | 2000.0 | 0.0    | 7538.76  |
| 165 | 14/05/2024 | 14/05/2024 | - | UPI/413503408027/UPI<br>Payment/paytmqr10d5kz@p//ICI5f193da6aa6b4074b89d358b5e5d38  | 150.0  | 0.0    | 7388.76  |

|     |            |            |   |  |         |         |          |
|-----|------------|------------|---|--|---------|---------|----------|
| 166 | 14/05/2024 | 14/05/2024 | - | UPI/413503515820/UPI<br>Payment/paytmqrngy0wc4q//ICl8d7aaff<br>aca16436ebb4f00919662f1     | 177.0   | 0.0     | 7211.76  |
| 167 | 14/05/2024 | 14/05/2024 | - | UPI/413503542808/UPI<br>Payment/paytmqr10d5kz@p//IClfe6ac<br>01349f4cc89c436fe6debd06      | 60.0    | 0.0     | 7151.76  |
| 168 | 14/05/2024 | 14/05/2024 | - | UPI/413504390983/UPI<br>Payment/q297000039@ybl//ICld38c3f6<br>1adaa4aa09ecf0aebcd12eb1     | 438.0   | 0.0     | 6713.76  |
| 169 | 14/05/2024 | 14/05/2024 | - | UPI/413505908027/UPI<br>Payment/mahesh2k@okicic//ICl0f35ca<br>e4460b4c828f85284a7b5577     | 100.0   | 0.0     | 6613.76  |
| 170 | 14/05/2024 | 14/05/2024 | - | UPI/413506287731/UPI<br>Payment/paytmqr15vmw3@p//ICl28af0<br>29e33a7419f9f8c23ea5d574c     | 50.0    | 0.0     | 6563.76  |
| 171 | 15/05/2024 | 15/05/2024 | - | UPI/413607078516/UPI<br>Payment/paytmqr10d5kz@p//ICl47951<br>4d642334ff38f7f004c8395cd     | 37.0    | 0.0     | 6526.76  |
| 172 | 15/05/2024 | 15/05/2024 | - | UPI/413607206889/UPI<br>Payment/srinivasaraoy.a//ICld88720c4<br>76c84aeea85eab23d90076     | 6000.0  | 0.0     | 526.76   |
| 173 | 15/05/2024 | 15/05/2024 | - | UPI/413607722656/UPI<br>Payment/918919274682993//ICl2592a<br>7b08c98424db5c023a0b1409e     | 40.0    | 0.0     | 486.76   |
| 174 | 15/05/2024 | 15/05/2024 | - | UPI/413609046953/UPI<br>Payment/q976091825@ybl//ICle77239<br>41a4214030ae78cb8370bdc9      | 20.0    | 0.0     | 466.76   |
| 175 | 15/05/2024 | 15/05/2024 | - | UPI/413609689757/UPI<br>Payment/q538559337@ybl//ICl8d5336<br>d75e76491ba3650196bc40fc8     | 30.0    | 0.0     | 436.76   |
| 176 | 15/05/2024 | 15/05/2024 | - | UPI/413609768327/UPI<br>Payment/paytmqrlyhauamp//ICl10fc116<br>a6c93495c8a74a2e31af911     | 10.0    | 0.0     | 426.76   |
| 177 | 15/05/2024 | 15/05/2024 | - | UPI/413609959821/UPI<br>Payment/rapido.rzp@icic/IClCI<br>Bank/IClfd3d2c7f923a4011b263      | 41.0    | 0.0     | 385.76   |
| 178 | 16/05/2024 | 16/05/2024 | - | UPI/413711648106/UPI<br>Payment/8374748017@payt//ICl8f789a<br>bb088243f294fd4d413f78cf     | 100.0   | 0.0     | 285.76   |
| 179 | 16/05/2024 | 16/05/2024 | - | UPI/413713193264/UPI<br>Payment/paytm-<br>80792414@//ICl6da3972d44ac433c90<br>ad26bfd27ff6 | 90.0    | 0.0     | 195.76   |
| 180 | 16/05/2024 | 16/05/2024 | - | UPI/413713232404/UPI<br>Payment/bharatpe9072537//IClB29336<br>a4f14b41f2bcb5190d7ac06d     | 20.0    | 0.0     | 175.76   |
| 181 | 25/05/2024 | 25/05/2024 | - | UPI/414646501342/UPI<br>Payment/paytmgre32a0tg2//ICld218e3<br>3f5efd464290ad3d01cf8444     | 26.0    | 0.0     | 149.76   |
| 182 | 25/05/2024 | 25/05/2024 | - | UPI/414648371439/UPI<br>Payment/8688332112225@p//ICl94c46<br>432797f494db4d78493216708     | 149.0   | 0.0     | 0.76     |
| 183 | 31/05/2024 | 31/05/2024 | - | CMS/ CMS4189630521/VENSAI<br>TECHNOLOGIES INDIA PVT  | 0.0     | 40925.0 | 40925.76 |
| 184 | 01/06/2024 | 01/06/2024 | - | BIL/000848668214/ICICI BANK<br>CREDIT CA/403562749401                                      | 9480.38 | 0.0     | 31445.38 |
| 185 | 01/06/2024 | 01/06/2024 | - | UPI/415374656846/UPI<br>Payment/8688332112225@p//ICl1ff1c8<br>03860e46568de6b4eaacc2ee     | 10000.0 | 0.0     | 21445.38 |
| 186 | 01/06/2024 | 01/06/2024 | - | UPI/415376922521/UPI Payment/gpay-<br>1124025254//ICl403462ddc98e46d0a0<br>d8515a76c2b1    | 220.0   | 0.0     | 21225.38 |
| 187 | 03/06/2024 | 03/06/2024 | - | UPI/415587045578/UPI<br>Payment/mahesh2k@okicic//ICl09ff2ac<br>9829640789094e9cc8888b7     | 200.0   | 0.0     | 21025.38 |
| 188 | 05/06/2024 | 05/06/2024 | - | UPI/415797348740/UPI<br>Payment/8688332112225@p//IClc3a61<br>0dc307f4facb64ee417d9eb98     | 12000.0 | 0.0     | 9025.38  |
| 189 | 06/06/2024 | 06/06/2024 | - | BIL/000852155601/ICICI BANK<br>CREDIT CA/403562749401                                      | 9000.0  | 0.0     | 25.38    |
| 190 | 12/06/2024 | 12/06/2024 | - | UPI/416485244568/Payment from<br>Ph/8688332112@ybl/Union Bank of<br>I/YBL49d54af8f3d8      | 0.0     | 1000.0  | 1025.38  |
| 191 | 17/06/2024 | 17/06/2024 | - | NFS/CASH<br>WDL/416920670273/ID003102/<br>SIRIRAM/17-06                                    | 1000.0  | 0.0     | 25.38    |