



KATAKAM SAI SHIVANI

Joint Holder :-
1-44/A

SRI RAM NAGAR COLONY,MADHAPUR
HYDERABAD
TELANGANA-INDIA
500081

Customer ID :939692594
IFSC Code :UTIB0000733
MICR Code :500211020
Nominee Registered : Y

Registered Mobile No :XXXXXX9453
Registered Email ID:kaXXXXi9@gmail.com
Scheme :EASY ACCESS SALARY ACCOUNT

PAN :PJWPS0898Q
CKYC NUMBER :XXXXXXXXXX2646

Statement of Axis Account No :922010018689806 for the period (From : 30-08-2023 To : 29-02-2024)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			50.08	
30-08-2023		UPI/P2A/324206556189/Paytm/Paytm Pay/NA		5000.00	5050.08	733
30-08-2023		UPI/P2A/360881063257/ASADI RAK/Axis Bank/Payment		1500.00	6550.08	733
30-08-2023		UPI/P2A/360896546091/RACHALA U/Kotak Mah/Payment	6000.00		550.08	733
30-08-2023		UPI/P2A/360896546091/922010018689806/3008 23		6000.00	6550.08	733
30-08-2023		UPI/P2A/360894129565/RACHALA U/Kotak Mah/Payment	6000.00		550.08	733
30-08-2023		UPI/P2A/360894129565/922010018689806/3008 23		6000.00	6550.08	733
30-08-2023		UPI/P2A/324230035711/RACHALA U/INDUSIND /Payment		6000.00	12550.08	733
30-08-2023		UPI/P2M/324208502491/SBI cards/ICICI Ban/Pay	2000.00		10550.08	733
30-08-2023		UPI/P2M/324290682144/SBI cards/ICICI Ban/Pay	2000.00		8550.08	733
30-08-2023		UPI/P2M/324282876224/SBI cards/ICICI Ban/Pay	1000.00		7550.08	733
30-08-2023		UPI/P2A/324289360385/RACHALA U/INDUSIND /Payment	6000.00		1550.08	733
30-08-2023		UPI/P2M/324245414839/Mr JATLIN/Paytm Pay/Payment	250.00		1300.08	733
30-08-2023		UPI/P2A/360879165935/ABHIRAM /State Ban/Payment	200.00		1100.08	733
30-08-2023		UPI/P2M/324202460047/KALERU AJ/Federal B/Pay to	120.00		980.08	733
30-08-2023		UPI/P2A/324224921357/Manoj Mo/State Ban/AmazonP	40.00		940.08	733
30-08-2023		UPI/P2M/324226260884/PAVAN KOL/Federal B/Pay to	300.00		640.08	733
30-08-2023		UPI/P2A/324297657304/Manoj Mo/State Ban/AmazonP	40.00		600.08	733
31-08-2023		UPI/P2A/324363058864/KIRAN PR/State Ban/Payment	100.00		500.08	733
31-08-2023		UPI/P2A/324378175480/Shaik Kha/Andhra Pr/Payment	20.00		480.08	733
31-08-2023		UPI/P2M/360940637848/Guguloth /Yes Bank /Payment	30.00		450.08	733
31-08-2023		UPI/P2A/360949383669/ABHIRAM /State Ban/Payment	250.00		200.08	733
31-08-2023		UPI/P2M/360956340119/Paytm Met/Paytm Pay/Oid2187	40.00		160.08	733
31-08-2023		UPI/P2M/324348881614/SURAPANEN/Paytm Pay/Payment	140.00		20.08	733

01-09-2023		UPI/P2A/361045683477/MADASU S/Kotak Mah/Payment	10.00		10.08	733
02-09-2023		UPI/P2A/361188047668/KAKULA ME/Axis Bank/Payment		200.00	210.08	733
02-09-2023		UPI/P2A/361181894877/ASADI RAK/Axis Bank/Payment	200.00		10.08	733
04-09-2023		BRN-SALARY PAYMENT-.00AUG 2023 SALARRY		21420.00	21430.08	002
04-09-2023		UPI/P2M/324762752944/Aditya Birla Finance /Oid21	1035.40		20394.68	733
04-09-2023		UPI/P2M/324758157647/slice /UPI	4306.73		16087.95	733
04-09-2023		UPI/P2A/361327937842/GURLAKUNTA USHA SREE /Payme	3000.00		13087.95	733
04-09-2023		UPI/P2A/361352234106/ABHIRAM KATAKAM /Payme	8000.00		5087.95	733
04-09-2023		UPI/P2A/324708053559/Quadrilli/ICICI Ban/none		3000.00	8087.95	733
04-09-2023		UPI/P2A/361364063388/KAKULA ME/Axis Bank/Payment		3000.00	11087.95	733
04-09-2023		UPI/P2A/324745576296/PhonePe P/Yes Bank /F07 Cre		14200.00	25287.95	733
04-09-2023		UPI/P2A/361313549713/ASADI RAKESH /Payme	14000.00		11287.95	733
04-09-2023		UPI/P2A/361320540874/Katakam Sai Shivani /Payme	3000.00		8287.95	733
05-09-2023		UPI/P2A/361457360096/ASADI RAK/Axis Bank/Payment		3000.00	11287.95	733
05-09-2023		UPI/P2A/361444167107/Mr MUDIKE SANDEEP /Paymen	3250.00		8037.95	733
05-09-2023		UPI/P2A/361421260145/VADLA SA/State Ban/Payment		1000.00	9037.95	733
05-09-2023		UPI/P2M/324856705885/Thammana Durga Bhavan/Paymen	50.00		8987.95	733
05-09-2023		UPI/P2A/361478620264/Katakam Sai Shivani /Paymen	1000.00		7987.95	733
05-09-2023		UPI/P2A/324835955772/ASADI RAK/Union Ban/Payment		1200.00	9187.95	733
05-09-2023		UPI/P2A/324927823814/Miss KAKULA MERCY /Paymen	200.00		8987.95	733
05-09-2023		UPI/P2A/361577569190/DONAKONDA ANKITHA /Paymen	50.00		8937.95	733
05-09-2023		UPI/P2A/361515244430/ASADI RAK/Axis Bank/Payment		1500.00	10437.95	733
05-09-2023		UPI/P2A/361527963176/Katakam /State Ban/Payment		1000.00	11437.95	733
06-09-2023		ATM-CASH/MINDSPACE/SERILINGAMPAL/060923	10000.00		1437.95	733
06-09-2023		ATM-CASH/MINDSPACE/SERILINGAMPAL/060923	1000.00		437.95	733
06-09-2023		UPI/P2M/324950918564/VUYYURU NAGABABU /Paymen	80.00		357.95	733
06-09-2023		UPI/P2M/324950458242/Tea Zone /Paymen	30.00		327.95	733
06-09-2023		UPI/P2A/361573246278/ORAGANTI BHAGYA LAXMI/Paymen	300.00		27.95	733
09-09-2023		UPI/P2M/325229784886/MOHAMMED KHAJA /Paymen/Paytm Payments Bank	20.00		7.95	733
10-09-2023		UPI/P2A/361991611003/RAJABOINA/Paytm Pay/Payment/		500.00	507.95	733
10-09-2023		UPI/P2M/361936730137/THIRUPATHI REDDY MER/Paymen/Yes Bank Ltd	270.00		237.95	733
10-09-2023		UPI/P2M/361905940901/SRINIVASULU GONTELA /NA/Yes Bank Ltd	60.00		177.95	733
10-09-2023		UPI/P2M/325387912829/PAPAKANNU VISHRUTHA /Paymen/Paytm Payments Bank	160.00		17.95	733
11-09-2023		UPI/P2A/325416474440/ASADI RAK/Union Ban/Payment/		2.00	19.95	733

11-09-2023		UPI/P2A/362021214701/ASADI RAK/Axis Bank/Payment/		2.00	21.95	733
11-09-2023		UPI/P2A/325465756698/NURUKURTHI SHIVAJI /Paymen/EQUITAS SMALL	20.00		1.95	733
13-09-2023		DISB:20882832-PL-KATAKAM SHIVANI		64131.00	64132.95	245
13-09-2023		UPI/P2M/325656019765/SBI CARDS /Pay/HDFC BANK LTD	56283.20		7849.75	733
13-09-2023		UPI/P2M/325686692726/Xpressbees /Paymen/Paytm Payments Bank	625.42		7224.33	733
13-09-2023		UPI/P2M/325673458724/BHOOMIKA TOFFIN CENTE/Paymen/Paytm Payments Bank	115.00		7109.33	733
13-09-2023		UPI/P2A/362265366503/ABHIRAM KATAKAM /Paymen/State Bank Of India	300.00		6809.33	733
13-09-2023		UPI/P2M/325757089142/RAMAVATH BALU /Oid202/Paytm Payments Bank	10.00		6799.33	733
14-09-2023		ATM-CASH/MINDSPACE/SERILINGAMPAL/140923	6000.00		799.33	733
14-09-2023		UPI/P2M/362362144446/SRINIVASULU GONTELA /Paymen/Yes Bank Ltd	10.00		789.33	733
14-09-2023		UPI/P2M/325794454353/BHOOMIKA TOFFIN CENTE/Paymen/Paytm Payments Bank	30.00		759.33	733
14-09-2023		UPI/P2A/362345907685/GUDIVADA /Bank of B/Payment/		350.00	1109.33	733
14-09-2023		UPI/P2A/362378452227/DONAKONDA ANKITHA /Paymen/Axis Bank Ltd.	300.00		809.33	733
14-09-2023		UPI/P2A/362361002053/GUDIVADA MOHITH /Paymen/HDFC BANK LTD	350.00		459.33	733
14-09-2023		UPI/P2A/325707142125/Miss KAKULA MERCY /Paymen/Central Bank Of Indi	250.00		209.33	733
15-09-2023		UPI/P2M/325824321967/Siddalingappa /Paymen/Paytm Payments Bank	20.00		189.33	733
15-09-2023		UPI/P2A/362486827324/VADLA SANDEEP CHARY /Paymen/State Bank Of India	54.00		135.33	733
15-09-2023		UPI/P2A/362486603185/ASADI RAKESH /Paymen/Axis Bank Ltd.	100.00		35.33	733
15-09-2023		UPI/P2A/362481970280/Katakam /State Ban/Payment/		5.00	40.33	733
15-09-2023		UPI/P2M/325891981928/RAMAVATH BALU /Paymen/Paytm Payments Bank	35.00		5.33	733
16-09-2023		IMPS/P2A/325912586127/RELIANCE/ICICIBA N/rcode/9197040076029229769		625.42	630.75	733
16-09-2023		UPI/P2A/362518858516/ASADI RAKESH /Paymen/Axis Bank Ltd.	100.00		530.75	733
17-09-2023		UPI/P2A/362611856964/SATYABRAT PATRA /Paymen/State Bank Of India	40.00		490.75	733
17-09-2023		UPI/P2A/362601519487/ASADI RAKESH /Paymen/Axis Bank Ltd.	300.00		190.75	733
17-09-2023		UPI/P2A/362675565798/ASADI RAKESH /Paymen/Axis Bank Ltd.	160.00		30.75	733
17-09-2023		UPI/P2A/362701044152/RAJABOINA/Paytm Pay/Payment/		500.00	530.75	733
18-09-2023		UPI/P2M/326151876584/Shaik ismail /Paymen/Paytm Payments Bank	48.00		482.75	733
18-09-2023		UPI/P2A/362733510348/RAJABOINA SURESH /Paymen/Paytm Payments Bank	470.00		12.75	733
18-09-2023		UPI/P2A/362744954760/RAJABOINA/Paytm Pay/Payment/		400.00	412.75	733
18-09-2023		UPI/P2M/326106316994/NATHURAM PARIHAR /Paymen/Paytm Payments Bank	40.00		372.75	733
18-09-2023		UPI/P2M/326183999113/DASU JARUPLA /Paymen/Paytm Payments Bank	5.00		367.75	733
19-09-2023		UPI/P2A/362818641356/Mr MUDIKE/Indian Ba/Payment/		3000.00	3367.75	733
19-09-2023		UPI/P2M/362829247100/RAJESH YADAV /Paymen/Yes Bank Ltd	40.00		3327.75	733
19-09-2023		UPI/P2M/326287586944/MOHD SULTAN /Paymen/Paytm Payments Bank	30.00		3297.75	733

19-09-2023		ATM-CASH/+GUTTALA BAGAMPET/HYDERABAD/190923	3000.00		297.75	733
19-09-2023		UPI/P2A/362843246288/Katakam /State Ban/Payment/		7.00	304.75	733
19-09-2023		UPI/P2A/362822947473/VADLA SANDEEP CHARY /Paymen/State Bank Of India	300.00		4.75	733
20-09-2023		UPI/P2A/362941886270/KAKULA ME/Axis Bank/Payment/		401.00	405.75	733
20-09-2023		UPI/P2A/362948619249/PACHANTI ARUN KUMAR /Paymen/Kotak Mahindra Bank	401.00		4.75	733
22-09-2023		UPI/P2A/363153133627/ASADI RAK/Axis Bank/Payment/		250.00	254.75	733
22-09-2023		UPI/P2A/326595663767/JETLA PANDARI /Paymen/Andhra Pradesh Grame	90.00		164.75	733
22-09-2023		UPI/P2A/326566922470/QUADRILLI/Yes Bank /UPI Paym/		250.00	414.75	733
23-09-2023		UPI/P2M/326692760410/MOHAMMED KHAJA /Pay to/Federal Bank	35.00		379.75	733
23-09-2023		UPI/P2A/363284544165/ASADI RAKESH /Paymen/Axis Bank Ltd.	100.00		279.75	733
23-09-2023		UPI/P2M/363217980664/Bharti Airtel Limited/Paymen/Yes Bank Ltd	29.00		250.75	733
23-09-2023		UPI/P2A/363277446629/SRIKANTH MEDAVENI /Paymen/State Bank Of India	20.00		230.75	733
23-09-2023		UPI/P2A/363277446629/922010018689806/2309 23/State Bank Of India		20.00	250.75	733
23-09-2023		UPI/P2M/326777460501/Vipina Kumar Icecream/Paymen/Axis Bank Ltd.	40.00		210.75	733
23-09-2023		UPI/P2M/326774605367/MOHAMMED KHAJA /Paymen/Paytm Payments Bank	40.00		170.75	733
24-09-2023		UPI/P2M/363362505557/SRINIVASULU GONTELA /Paymen/Yes Bank Ltd	42.00		128.75	733
24-09-2023		UPI/P2M/326746796529/MOHAMMED JEELANI /Paymen/Paytm Payments Bank	60.00		68.75	733
24-09-2023		UPI/P2M/326745288599/BharatPe Merchant /Pay to/YesBank_Yespay	60.00		8.75	733
25-09-2023		UPI/P2A/363423902251/VADLA SAN/Axis Bank/Payment/		1000.00	1008.75	733
25-09-2023		UPI/P2M/363461145685/Aditya Birla Finance /Oid220/Paytm Payments Bank	985.00		23.75	733
26-09-2023		UPI/P2A/326964512816/KONDURU SAI KUMAR /Paymen/ICICI Bank	20.00		3.75	733
26-09-2023		UPI/P2A/326927606897/ASADI RAK/Union Ban/Payment/		1000.00	1003.75	733
26-09-2023		UPI/P2A/363557529679/ABHIRAM KATAKAM /Paymen/State Bank Of India	1000.00		3.75	733
26-09-2023		UPI/P2A/363609483257/ASADI RAK/Axis Bank/Payment/		20.00	23.75	733
26-09-2023		UPI/P2M/327057315054/Aditya Birla Finance /Oid220/Paytm Payments Bank	20.00		3.75	733
29-09-2023		UPI/P2A/363881563081/ABHIRAM /State Ban/Payment/		50.00	53.75	733
29-09-2023		UPI/P2A/363882635122/VADLA SANDEEP CHARY /Paymen/State Bank Of India	50.00		3.75	733
30-09-2023		UPI/P2A/363999743931/ASADI RAK/Axis Bank/Payment/		1700.00	1703.75	733
30-09-2023		CreditCard Payment XXXX 6066 Ref#SK5DXZ765NRACU	1693.91		9.84	733
01-10-2023		UPI/P2A/327496476812/Mr PANNIR/Central B/Payment/		3000.00	3009.84	733
01-10-2023		UPI/P2M/327443501586/VANDIKALLI BHAVANI /Paymen/Paytm Payments Bank	140.00		2869.84	733
01-10-2023		UPI/P2M/327447052593/MOHD SHAKER /Paymen/Paytm Payments Bank	40.00		2829.84	733
01-10-2023		UPI/P2M/327467324542/NARU VINOD CHOROTIYA /Paymen/Paytm Payments Bank	10.00		2819.84	733
01-10-2023		922010018689806:Int.Pd:01-07-2023 to 30-09- 2023		14.00	2833.84	733

01-10-2023		UPI/P2M/327457981321/RAJA WINES /Paymen/Paytm Payments Bank	910.00		1923.84	733
01-10-2023		UPI/P2M/327493575050/RAJA WINES /Paymen/Paytm Payments Bank	10.00		1913.84	733
01-10-2023		UPI/P2M/327468764135/MEESA SRISAILAM /Paymen/Paytm Payments Bank	80.00		1833.84	733
01-10-2023		UPI/P2M/327427134453/BharatPe Merchant /Pay to/YesBank_Yespay	500.00		1333.84	733
01-10-2023		UPI/P2M/327447055789/NARASIMHA /Paymen/Paytm Payments Bank	35.00		1298.84	733
01-10-2023		UPI/P2M/364065299220/SRINIVASULU GONTELA /Paymen/Yes Bank Ltd	130.00		1168.84	733
01-10-2023		UPI/P2M/364088953021/SRINIVASULU GONTELA /Paymen/Yes Bank Ltd	25.00		1143.84	733
01-10-2023		UPI/P2A/327419753100/Mr PULI BALA KISHAN /Paymen/Central Bank Of Indi	100.00		1043.84	733
01-10-2023		UPI/P2A/364038502730/ASADI RAKESH /Paymen/Axis Bank Ltd.	1000.00		43.84	733
02-10-2023		UPI/P2M/364199375120/SRINIVASULU GONTELA /Paymen/Yes Bank Ltd	5.00		38.84	733
02-10-2023		UPI/P2A/327576753681/QUADRILLI/Yes Bank /UPI Paym/		100.00	138.84	733
02-10-2023		UPI/P2A/327545786965/SHIV NANDAN KUMAR /Paymen/Kotak Mahindra Bank	101.00		37.84	733
03-10-2023		UPI/P2M/327653579747/Madasu kavitha /Paymen/Paytm Payments Bank	10.00		27.84	733
03-10-2023		BRN-SALARY PAYMENT-SEP 2023 SALARY		21420.00	21447.84	002
03-10-2023		UPI/P2M/364270157497/GARAGEPRENEURS INTERN/UPI/Axis Bank Ltd.	4640.03		16807.81	733
03-10-2023		UPI/P2A/327678048076/QUADRILLI/Yes Bank /UPI Paym/		3000.00	19807.81	733
03-10-2023		UPI/P2M/327661732736/Aditya Birla Finance /Oid221/Paytm Payments Bank	1064.05		18743.76	733
03-10-2023		UPI/P2A/364255383993/GURLAKUNTA USHA SREE /Paymen/Axis Bank Ltd.	3000.00		15743.76	733
03-10-2023		UPI/P2A/364223700453/Katakam Sai Shivani /Paymen/State Bank Of India	5000.00		10743.76	733
03-10-2023		UPI/P2A/364245653374/Mr MUDIKE SANDEEP /Paymen/Indian Bank	4000.00		6743.76	733
03-10-2023		UPI/P2A/364234087627/ASADI RAK/Axis Bank/Payment/		13000.00	19743.76	733
03-10-2023		UPI/P2A/327608783733/Miss KAKULA MERCY /Paymen/Central Bank Of Indi	13000.00		6743.76	733
03-10-2023		UPI/P2A/327678202781/PhonePe P/Yes Bank /F07 Cred/		2000.00	8743.76	733
03-10-2023		UPI/P2A/364294003762/VADLA SANDEEP CHARY /Paymen/State Bank Of India	2000.00		6743.76	733
03-10-2023		UPI/P2A/327623378249/Miss KAKULA MERCY /Paymen/Central Bank Of Indi	200.00		6543.76	733
04-10-2023		UPI/P2M/364309545492/SRINIVASULU GONTELA /Paymen/Yes Bank Ltd	50.00		6493.76	733
04-10-2023		UPI/P2A/364324287639/MD QUMRUL HASSAN /Paymen/State Bank Of India	501.00		5992.76	733
04-10-2023		UPI/P2M/327803535240/SWIGGY /Pay fo/YesBank_Yespay	184.00		5808.76	733
04-10-2023		UPI/P2M/327831615891/GUJARATHI RAMAKRISHN /Paymen/Paytm Payments Bank	25.00		5783.76	733
05-10-2023		UPI/P2M/364442870783/Southern Power Distri/Paymen/Yes Bank Ltd	346.00		5437.76	733
05-10-2023		PPR029209685293_EMI_05-10-2023	4017.00		1420.76	245
05-10-2023		UPI/P2A/364451198930/ASADI RAKESH /Paymen/Axis Bank Ltd.	1000.00		420.76	733
05-10-2023		UPI/P2A/327880354543/PhonePe P/Yes Bank /F07 Cred/		10000.00	10420.76	733
05-10-2023		UPI/P2A/364452128864/VADLA SANDEEP CHARY /Paymen/State Bank Of India	10000.00		420.76	733

06-10-2023		UPI/P2M/327922464396/RAMAVATH BALU /Paymen/Paytm Payments Bank	10.00		410.76	733
06-10-2023		UPI/P2A/364525078398/ASADI RAK/Axis Bank/Payment/		2000.00	2410.76	733
06-10-2023		UPI/P2A/364524207177/ABHIRAM KATAKAM /Paymen/State Bank Of India	2000.00		410.76	733
07-10-2023		UPI/P2M/328008920144/RAMAVATH BALU /Paymen/Paytm Payments Bank	34.00		376.76	733
07-10-2023		UPI/P2A/364656151483/ASADI RAK/Axis Bank/Payment/		1300.00	1676.76	733
07-10-2023		UPI/P2A/364638619855/ASADI RAKESH /Paymen/Axis Bank Ltd.	250.00		1426.76	733
08-10-2023		UPI/P2A/364796781303/ASADI RAKESH /Paymen/Axis Bank Ltd.	200.00		1226.76	733
08-10-2023		UPI/P2A/364755688296/ASADI RAKESH /Paymen/Axis Bank Ltd.	200.00		1026.76	733
08-10-2023		UPI/P2A/364741532814/ASADI RAKESH /Paymen/Axis Bank Ltd.	100.00		926.76	733
08-10-2023		UPI/P2M/328132942057/SWIGGY /Paymen/ICICI Bank	184.00		742.76	733
09-10-2023		UPI/P2A/364864278487/ASADI RAK/Axis Bank/Payment/		12000.00	12742.76	733
09-10-2023		ATM-CASH/+PLOT NO275 SY NO/HYDERABAD/091023	10000.00		2742.76	733
09-10-2023		ATM-CASH/+PLOT NO275 SY NO/HYDERABAD/091023	2000.00		742.76	733
09-10-2023		UPI/P2M/328207278675/SIVAM AUTO /Paymen/Paytm Payments Bank	102.00		640.76	733
09-10-2023		UPI/P2A/364817215543/ASADI RAKESH /Paymen/Axis Bank Ltd.	170.00		470.76	733
09-10-2023		UPI/P2A/364933482862/KAKULA MERSI /Paymen/Axis Bank Ltd.	187.00		283.76	733
10-10-2023		UPI/P2M/328326880209/RAMAVATH BALU /Paymen/Paytm Payments Bank	34.00		249.76	733
10-10-2023		UPI/P2M/328373445229/FRIENDS CORNER /Paymen/Paytm Payments Bank	70.00		179.76	733
10-10-2023		UPI/P2M/328334860825/BHOOMIKA TIFFIN CENTE/Paymen/HDFC BANK LTD	80.00		99.76	733
10-10-2023		NEFT/SBIN423283001561/EMPLOYEE /STATE BAN//URGENT//		8490.00	8589.76	248
10-10-2023		UPI/P2M/364949440794/SRINIVASULU GONTELA /Paymen/Yes Bank Ltd	10.00		8579.76	733
10-10-2023		UPI/P2A/328321445156/ASADI RAKESH /Paymen/Axis Bank Ltd.	600.00		7979.76	733
11-10-2023		UPI/P2A/365014087934/VADLA SANDEEP CHARY /Paymen/State Bank Of India	350.00		7629.76	733
11-10-2023		UPI/P2A/365053385857/ABHIRAM KATAKAM /Paymen/State Bank Of India	3000.00		4629.76	733
12-10-2023		UPI/P2A/328542055906/ASADI RAKESH /Paymen/Axis Bank Ltd.	4000.00		629.76	733
12-10-2023		UPI/P2A/365116867258/SHEIK RIYAZ /Paymen/Punjab National Bank	50.00		579.76	733
13-10-2023		UPI/P2A/328689527027/PhonePe P/Yes Bank /F07 Cred/		11000.00	11579.76	733
13-10-2023		UPI/P2A/328605315722/ASADI RAKESH /Paymen/Axis Bank Ltd.	2000.00		9579.76	733
13-10-2023		UPI/P2A/365202455522/ABHIRAM KATAKAM /Paymen/State Bank Of India	300.00		9279.76	733
13-10-2023		UPI/P2A/365280992742/ASADI RAKESH /Paymen/Axis Bank Ltd.	5000.00		4279.76	733
13-10-2023		UPI/P2M/365244825365/KAVALI RAJU /Paymen/Yes Bank Ltd	20.00		4259.76	733
13-10-2023		UPI/P2A/365359841425/ASADI RAK/Axis Bank/Payment/		850.00	5109.76	733
14-10-2023		UPI/P2A/365352516372/UPPUHALL/Paytm Pay/Payment/		976.00	6085.76	733
14-10-2023		UPI/P2M/328784570841/SBI cards and Payment/Pay/ICICI Bank	1034.00		5051.76	733

14-10-2023		UPI/P2A/365335009353/ABHIRAM KATAKAM /Paymen/State Bank Of India	4000.00		1051.76	733
14-10-2023		UPI/P2M/328738175637/CHAKALI DATHU /Pay to/Federal Bank	60.00		991.76	733
14-10-2023		UPI/P2M/328745868846/BharatPe Merchant /Pay to/YesBank_Yespay	25.00		966.76	733
14-10-2023		UPI/P2M/328769309232/BharatPe Merchant /Pay to/YesBank_Yespay	50.00		916.76	733
14-10-2023		UPI/P2M/328719183807/BharatPe Merchant /Pay to/YesBank_Yespay	60.00		856.76	733
14-10-2023		UPI/P2M/328731687268/VAMSHIS NEW CELL MART/Paymen/Paytm Payments Bank	250.00		606.76	733
14-10-2023		UPI/P2M/328776902803/GADDAMVARU RAM REDDY /Paymen/Paytm Payments Bank	20.00		586.76	733
14-10-2023		UPI/P2M/328700077272/DANNARI NAVEEN REDDY /Paymen/Paytm Payments Bank	40.00		546.76	733
14-10-2023		UPI/P2M/328736304121/Shaik ismail /Paymen/Paytm Payments Bank	15.00		531.76	733
14-10-2023		UPI/P2M/328734771450/NARU /Paymen/INDUSIND BANK	25.00		506.76	733
14-10-2023		UPI/P2A/328771859204/SHAIK FAIZAN /Paymen/India Post Payments	50.00		456.76	733
14-10-2023		UPI/P2A/328708673257/NVSM ADITYA NUKALA /Paymen/IDBI Bank Limited	100.00		356.76	733
14-10-2023		UPI/P2M/328795269951/RAJA WINES /Paymen/Paytm Payments Bank	160.00		196.76	733
14-10-2023		UPI/P2M/328708067057/MEESA SRISAILAM /Paymen/Paytm Payments Bank	30.00		166.76	733
14-10-2023		UPI/P2M/365331076026/SRINIVASULU GONTELA /Paymen/Yes Bank Ltd	25.00		141.76	733
15-10-2023		UPI/P2M/328815368361/SURESH VALAVALA /Pay to/Federal Bank	80.00		61.76	733
15-10-2023		UPI/P2M/328872775753/SRI GANESH TIFFINS /Paymen/Paytm Payments Bank	40.00		21.76	733
16-10-2023		UPI/P2A/365581389465/ASADI RAK/Axis Bank/Payment/		2000.00	2021.76	733
16-10-2023		UPI/P2M/365527569768/SRINIVASULU GONTELA /Paymen/Yes Bank Ltd	20.00		2001.76	733
17-10-2023		UPI/P2A/329064070176/ASADI RAKESH /Paymen/Axis Bank Ltd.	120.00		1881.76	733
17-10-2023		UPI/P2M/329058448079/SWIGGYINSTAMART /Pay2of/YesBank_Yespay	138.00		1743.76	733
17-10-2023		UPI/P2A/329172404094/Miss KAKULA MERCY /Paymen/Central Bank Of Indi	200.00		1543.76	733
17-10-2023		UPI/P2A/329183144486/Miss KAKU/Central B/Payment/		300.00	1843.76	733
17-10-2023		UPI/P2M/329132256044/SWIGGY /Paymen/ICICI Bank	215.00		1628.76	733
18-10-2023		UPI/P2M/365755743623/SRINIVASULU GONTELA /Paymen/Yes Bank Ltd	86.00		1542.76	733
18-10-2023		UPI/P2M/329156298740/KESHAV REDDY SWEETS /Paymen/Paytm Payments Bank	235.00		1307.76	733
18-10-2023		UPI/P2A/365795529839/ESHWAR SATHWIK /Paymen/Paytm Payments Bank	1000.00		307.76	733
18-10-2023		UPI/P2A/329130058708/ASADI RAKESH /Paymen/Axis Bank Ltd.	300.00		7.76	733
18-10-2023		UPI/P2A/365765140945/VADLA SA/State Ban/Payment/		100.00	107.76	733
18-10-2023		UPI/P2A/329163773507/ASADI RAKESH /Paymen/Axis Bank Ltd.	100.00		7.76	733
18-10-2023		UPI/P2A/365727935476/ASADI RAK/Axis Bank/Payment/		150.00	157.76	733
18-10-2023		UPI/P2A/365756275593/VADLA SANDEEP CHARY /Paymen/State Bank Of India	100.00		57.76	733
19-10-2023		UPI/P2M/329237360136/Fayaz Fruits /Paymen/Axis Bank Ltd.	50.00		7.76	733
20-10-2023		UPI/P2A/365950672845/RAJABOINA/Paytm Pay/Payment/		1000.00	1007.76	733

20-10-2023		UPI/P2A/365932190166/MEKALA VIJAY /Paymen/Axis Bank Ltd.	150.00		857.76	733
20-10-2023		UPI/P2M/329396179324/BharatPe Merchant /Pay to/YesBank_ Yespay	75.00		782.76	733
20-10-2023		UPI/P2A/329397437594/PhonePe P/Yes Bank /F07 Cred/		15000.00	15782.76	733
20-10-2023		UPI/P2A/329397442306/PhonePe P/Yes Bank /F07 Cred/		15000.00	30782.76	733
20-10-2023		UPI/P2A/365911536534/VADLA SANDEEP CHARY /Paymen/State Bank Of India	30000.00		782.76	733
20-10-2023		UPI/P2A/365956307060/RAJABOINA SURESH /Paymen/Paytm Payments Bank	700.00		82.76	733
21-10-2023		UPI/P2A/366081232380/ABHIRAM /State Ban/Payment/		4000.00	4082.76	733
21-10-2023		UPI/P2M/366033423617/JIOIN APP DIRECT /Paymen/Yes Bank Ltd	29.00		4053.76	733
21-10-2023		UPI/P2A/366051166717/ABHIRAM KATAKAM /Paymen/State Bank Of India	4000.00		53.76	733
22-10-2023		SMS Alerts Chrgs Incl GST	7.37		46.39	733
23-10-2023		UPI/P2M/366293455229/JIOIN APP DIRECT /Paymen/Yes Bank Ltd	29.00		17.39	733
24-10-2023		UPI/P2A/329773399263/ASADI RAK/Union Ban/Payment/		500.00	517.39	733
24-10-2023		UPI/P2A/366391527190/ASADI RAKESH /Paymen/Axis Bank Ltd.	100.00		417.39	733
25-10-2023		UPI/P2A/366436548701/RAMESH KATAKAM /Paymen/State Bank Of India	400.00		17.39	733
25-10-2023		BRN-OTHERS-.00OCT 2023 INCENTIVES		33750.00	33767.39	002
25-10-2023		UPI/P2M/329803665034/SWIGGY /Paymen/ICICI Bank	194.00		33573.39	733
25-10-2023		UPI/P2A/366479488895/ASADI RAKESH /Paymen/Axis Bank Ltd.	22000.00		11573.39	733
25-10-2023		UPI/P2A/366468840218/ASADI RAKESH /Paymen/Axis Bank Ltd.	50.00		11523.39	733
26-10-2023		UPI/P2A/366529138946/ASADI RAKESH /Paymen/Axis Bank Ltd.	50.00		11473.39	733
26-10-2023		UPI/P2M/366594097942/Southern Power Distri/Paymen/Yes Bank Ltd	546.00		10927.39	733
26-10-2023		UPI/P2M/366587869371/SRINIVASULU GONTELA /Paymen/Yes Bank Ltd	20.00		10907.39	733
26-10-2023		UPI/P2M/366545783430/JIOIN APP DIRECT /Paymen/Yes Bank Ltd	15.00		10892.39	733
26-10-2023		UPI/P2A/329952360717/ASADI RAK/Union Ban/Payment/		3000.00	13892.39	733
26-10-2023		UPI/P2A/329973860735/RACHALA U MAHESWAR RE/Paymen/INDUSIND BANK	13500.00		392.39	733
26-10-2023		CreditCard Payment XXXX 6066 Ref#7R5QKC6SGURD3P	217.00		175.39	733
26-10-2023		UPI/P2A/366520611153/ABHIRAM /State Ban/Payment/		50.00	225.39	733
26-10-2023		UPI/P2A/329932943923/Miss KAKULA MERCY /Paymen/Central Bank Of Indi	220.00		5.39	733
27-10-2023		UPI/P2A/330005551177/ASADI RAK/Union Ban/Payment/		1000.00	1005.39	733
27-10-2023		UPI/P2A/330065613104/ASADI RAKESH /Paymen/Axis Bank Ltd.	200.00		805.39	733
27-10-2023		UPI/P2M/330038130029/FRIENDS CORNER /Paymen/Paytm Payments Bank	90.00		715.39	733
27-10-2023		UPI/P2M/330089531712/Food Concepts /Paymen/Paytm Payments Bank	40.00		675.39	733
27-10-2023		UPI/P2M/330076094689/SWIGGY /Pay2of/YesBank_ Yespay	271.00		404.39	733
28-10-2023		UPI/P2M/330165359157/Naturals Jubilee Hill/Paymen/Paytm Payments Bank	255.00		149.39	733
28-10-2023		UPI/P2M/366794346776/SRINIVASULU GONTELA /Paymen/Yes Bank Ltd	56.00		93.39	733

28-10-2023		UPI/P2M/366796754006/SRINIVASULU GONTELA /Paymen/Yes Bank Ltd	20.00		73.39	733
28-10-2023		UPI/P2A/366767053632/RAJABOINA SURESH /Paymen/Paytm Payments Bank	5.00		68.39	733
29-10-2023		UPI/P2A/366821106134/ASADI RAK/Axis Bank/Payment/		35.00	103.39	733
29-10-2023		UPI/P2M/330254020828/Food Concepts /Paymen/Paytm Payments Bank	80.00		23.39	733
29-10-2023		UPI/P2M/330216163842/BharatPe Merchant /Pay to/YesBank_Yespay	20.00		3.39	733
30-10-2023		UPI/P2A/330324813593/ASADI RAK/Union Ban/Payment/		300.00	303.39	733
31-10-2023		UPI/P2A/330488412011/ASADI RAK/Union Ban/Payment/		100.00	403.39	733
31-10-2023		UPI/P2M/330432088604/Madasu kavitha /Paymen/Paytm Payments Bank	400.00		3.39	733
01-11-2023		UPI/P2A/367253796462/ASADI RAK/Axis Bank/Payment/		20.00	23.39	733
02-11-2023		UPI/P2A/330682380930/ASADI RAKESH /Paymen/Axis Bank Ltd.	20.00		3.39	733
02-11-2023		BRN-SALARY PAYMENT-.00OCT 2023 SALARY		21420.00	21423.39	002
02-11-2023		UPI/P2A/367231392487/ASADI RAK/Axis Bank/Payment/		20200.00	41623.39	733
02-11-2023		UPI/P2A/367265817132/KAKULA ME/Axis Bank/Payment/		13000.00	54623.39	733
02-11-2023		UPI/P2A/330697714438/MEKALA VI/Chaitanya/Payment/		4000.00	58623.39	733
02-11-2023		UPI/P2A/367255656431/UPPUTHALA SHYAMBABU /Paymen/Axis Bank Ltd.	58500.00		123.39	733
02-11-2023		UPI/P2A/367276856958/ASADI RAK/Axis Bank/Payment/		35000.00	35123.39	733
02-11-2023		UPI/P2A/330623961974/Miss KAKULA MERCY /Paymen/Central Bank Of Indi	13000.00		22123.39	733
02-11-2023		UPI/P2A/367226035049/GURLAKUNTA USHA SREE /Paymen/Axis Bank Ltd.	3000.00		19123.39	733
02-11-2023		UPI/P2M/330602133947/GARAGEPRENEURS INTERN/UIP/Axis Bank Ltd.	4952.49		14170.90	733
02-11-2023		UPI/P2M/330662752576/Aditya Birla Finance /Oid223/Paytm Payments Bank	1035.40		13135.50	733
02-11-2023		UPI/P2A/367205032167/ABHIRAM KATAKAM /Paymen/State Bank Of India	4000.00		9135.50	733
02-11-2023		UPI/P2A/330610932628/QUADRILLI/Yes Bank /UPI Paym/		4000.00	13135.50	733
02-11-2023		UPI/P2A/330657899240/Miss KAKULA MERCY /Paymen/Central Bank Of Indi	3000.00		10135.50	733
02-11-2023		UPI/P2A/367393117079/ASADI RAK/Axis Bank/Payment/		13000.00	23135.50	733
02-11-2023		UPI/P2A/330703463001/Miss KAKULA MERCY /Paymen/Central Bank Of Indi	13000.00		10135.50	733
02-11-2023		UPI/P2A/330739562439/Miss KAKU/Central B/Payment/		3000.00	13135.50	733
02-11-2023		UPI/P2M/330717054649/Swiggy /Swiggy/Axis Bank Ltd.	220.00		12915.50	733
03-11-2023		UPI/P2M/330755261073/SIVAM AUTO /Paymen/Paytm Payments Bank	310.00		12605.50	733
03-11-2023		UPI/P2A/330745519944/ASADI RAKESH /Paymen/Axis Bank Ltd.	300.00		12305.50	733
03-11-2023		UPI/P2A/367375033434/ASADI RAK/Axis Bank/Payment/		21800.00	34105.50	733
03-11-2023		UPI/P2A/367338188458/UPPUTHALA SHYAMBABU /Paymen/Axis Bank Ltd.	21800.00		12305.50	733
03-11-2023		UPI/P2A/330738118600/Miss KAKULA MERCY /Paymen/Central Bank Of Indi	120.00		12185.50	733
04-11-2023		UPI/P2A/330807819961/Miss KAKULA MERCY /Paymen/Central Bank Of Indi	12000.00		185.50	733
04-11-2023		UPI/P2M/367490887467/Bharti Airtel Limited/Paymen/Yes Bank Ltd	29.00		156.50	733

05-11-2023		UPI/P2A/330913542523/QUADRILLI/Yes Bank /UPI Paym/		600.00		756.50	733
05-11-2023		UPI/P2M/330975497143/BATHULA NARESH /Paymen/Paytm Payments Bank	160.00			596.50	733
05-11-2023		UPI/P2A/330914835458/Miss KAKU/Central B/Payment/		9000.00		9596.50	733
05-11-2023		UPI/P2M/330993650654/BharatPe Merchant /Pay to/YesBank_Yespay	50.00			9546.50	733
05-11-2023		UPI/P2M/330978060838/PAPANI VENUGOPAI /Paymen/Paytm Payments Bank	60.00			9486.50	733
05-11-2023		UPI/P2M/330993850588/BHANDARI ASHOK /Paymen/INDUSIND BANK	160.00			9326.50	733
05-11-2023		UPI/P2A/367513466827/ASADI RAKESH /Paymen/Axis Bank Ltd.	3000.00			6326.50	733
05-11-2023		UPI/P2M/367530860195/MOHAMMED ASHRAF /Paymen/Yes Bank Ltd	100.00			6226.50	733
05-11-2023		UPI/P2M/330995027237/GATTU KIRAN /Pay to/Federal Bank	230.00			5996.50	733
05-11-2023		UPI/P2M/330960352221/GATTU KIRAN /Pay to/Federal Bank	230.00			5766.50	733
05-11-2023		UPI/P2M/330935487976/Randir Juice Shop /Paymen/Axis Bank Ltd.	15.00			5751.50	733
05-11-2023		UPI/P2M/367549291120/MANDI ELITE /Paymen/Yes Bank Ltd	719.00			5032.50	733
05-11-2023		UPI/P2M/330993155366/BANDHARAPU ASHOK /Paymen/Paytm Payments Bank	25.00			5007.50	733
05-11-2023		UPI/P2A/367533665062/ASADI RAK/Axis Bank/Payment/		1.00		5008.50	733
05-11-2023		UPI/P2A/330914481985/PhonePe P/Yes Bank /F07 Cred/		6000.00		11008.50	733
05-11-2023		UPI/P2A/330920973590/ASADI RAKESH /Paymen/Axis Bank Ltd.	5900.00			5108.50	733
06-11-2023		PPR029209685293_EMI_06-11-2023	4417.00			691.50	245
06-11-2023		UPI/P2A/331015404943/PhonePe P/Yes Bank /F07 Cred/		3000.00		3691.50	733
06-11-2023		UPI/P2A/367645030563/VADLA SANDEEP CHARY /Paymen/State Bank Of India	3000.00			691.50	733
06-11-2023		UPI/P2A/367630191672/ASADI RAK/Axis Bank/Payment/		400.00		1091.50	733
07-11-2023		UPI/P2A/367741653174/ASADI RAKESH /Paymen/Axis Bank Ltd.	1000.00			91.50	733
07-11-2023		UPI/P2M/331142767711/Madasu kavitha /Paymen/Paytm Payments Bank	30.00			61.50	733
07-11-2023		UPI/P2A/367723928464/ASADI RAKESH /Paymen/Axis Bank Ltd.	50.00			11.50	733
07-11-2023		UPI/P2A/367708792632/ABHIRAM /State Ban/Payment/		350.00		361.50	733
07-11-2023		UPI/P2A/331133439036/Miss KAKULA MERCY /Paymen/Central Bank Of Indi	300.00			61.50	733
08-11-2023		UPI/P2A/331241823767/KONDURU SAI KUMAR /Paymen/ICICI Bank	30.00			31.50	733
08-11-2023		UPI/P2A/331271866322/ASADI RAKESH /Paymen/Axis Bank Ltd.	10.00			21.50	733
08-11-2023		UPI/P2A/331216725658/PhonePe P/Yes Bank /F07 Cred/		3000.00		3021.50	733
08-11-2023		UPI/P2A/331248918140/Miss KAKULA MERCY /Paymen/Central Bank Of Indi	3000.00			21.50	733
09-11-2023		UPI/P2A/331318132162/PhonePe P/Yes Bank /F07 Cred/		1300.00		1321.50	733
09-11-2023		UPI/P2A/367959060821/ABHIRAM /State Ban/Payment/		86.00		1407.50	733
09-11-2023		UPI/P2A/367980029322/JELLA SAI KUMAR /Paymen/Paytm Payments Bank	1386.00			21.50	733
09-11-2023		UPI/P2M/331363099424/BharatPe Merchant /Pay to/YesBank_Yespay	20.00			1.50	733
09-11-2023		UPI/P2A/331318664191/PhonePe P/Yes Bank /F07 Cred/		4000.00		4001.50	733

09-11-2023		UPI/P2A/367978659292/VADLA SANDEEP CHARY /Paymen/State Bank Of India	4000.00		1.50	733
10-11-2023		UPI/P2A/368068780420/Mr NUNE R/Indian Ba/Payment/		8000.00	8001.50	733
10-11-2023		ATM-CASH/SBI KAVURI HILLS H/SHAIKPET/101123	8000.00		1.50	733
11-11-2023		UPI/P2A/368103510777/RAJABOINA/Paytm Pay/Payment/		200.00	201.50	733
11-11-2023		UPI/P2M/368194462667/THIRUPATHI REDDY MER/Paymen/Yes Bank Ltd	150.00		51.50	733
11-11-2023		UPI/P2M/368133904814/THIRUPATHI REDDY MER/Paymen/Yes Bank Ltd	50.00		1.50	733
11-11-2023		UPI/P2A/331520810263/PhonePe/Yes Bank /R02 Phon/		50.00	51.50	733
11-11-2023		UPI/P2M/368178222939/THIRUPATHI REDDY MER/Paymen/Yes Bank Ltd	50.00		1.50	733
14-11-2023		UPI/P2A/368488103956/RAKESH NO/Paytm Pay/Payment/		2400.00	2401.50	733
14-11-2023		UPI/P2A/368454792058/RAKESH NO/Paytm Pay/Payment/		100.00	2501.50	733
14-11-2023		ATM-CASH/+PLOT NO275 SY NO/HYDERABAD/141123	2500.00		1.50	733
15-11-2023		UPI/P2A/368543972955/ASADI RAK/Axis Bank/Payment/		200.00	201.50	733
15-11-2023		UPI/P2M/331926966913/MUNNU KUMAR /Paymen/Paytm Payments Bank	30.00		171.50	733
15-11-2023		UPI/P2M/331927222657/MUNNU KUMAR /Paymen/Paytm Payments Bank	30.00		141.50	733
15-11-2023		UPI/P2A/331924435151/PhonePe P/Yes Bank /F07 Cred/		1000.00	1141.50	733
15-11-2023		UPI/P2A/368513452478/KAMAL JEWELLERS /Paymen/Axis Bank Ltd.	1000.00		141.50	733
15-11-2023		UPI/P2A/331933374259/ASADI RAKESH /Paymen/Axis Bank Ltd.	100.00		41.50	733
15-11-2023		UPI/P2M/331928293018/SULABH INTERNATIONAL /Paymen/Axis Bank Ltd.	5.00		36.50	733
16-11-2023		UPI/P2A/368680345330/ASADI RAKESH /Paymen/Axis Bank Ltd.	30.00		6.50	733
16-11-2023		UPI/P2A/368687934050/ASADI RAK/Axis Bank/Payment/		300.00	306.50	733
16-11-2023		UPI/P2A/332017154081/Miss KAKU/Central B/Payment/		3000.00	3306.50	733
16-11-2023		UPI/P2A/368660719608/ABHIRAM KATAKAM /Paymen/State Bank Of India	3000.00		306.50	733
17-11-2023		UPI/P2M/332161226235/Madasu kavitha /Paymen/Paytm Payments Bank	180.00		126.50	733
18-11-2023		UPI/P2A/332227077551/QUADRILLI/Yes Bank /UPI Paym/		100.00	226.50	733
18-11-2023		UPI/P2A/368851416705/REDDAMENU RAJU /Paymen/Kotak Mahindra Bank	30.00		196.50	733
18-11-2023		UPI/P2A/368880369910/REDDAMENU RAJU /Paymen/Kotak Mahindra Bank	30.00		166.50	733
18-11-2023		UPI/P2M/332238145938/BharatPe Merchant /Pay to/YesBank_Yespay	25.00		141.50	733
18-11-2023		UPI/P2M/332266064566/Mr CHAKALI DATTU /Pay to/Federal Bank	60.00		81.50	733
18-11-2023		UPI/P2M/332211097883/BharatPe Merchant /Pay to/YesBank_Yespay	25.00		56.50	733
18-11-2023		UPI/P2A/368851538965/KARRELLA KANAKAIAH /Paymen/Union Bank of India	50.00		6.50	733
19-11-2023		UPI/P2A/368907333131/ASADI RAK/Axis Bank/Payment/		900.00	906.50	733
19-11-2023		UPI/P2M/368956654478/NARU /Paymen/Yes Bank Ltd	225.00		681.50	733
19-11-2023		UPI/P2M/332330079085/BharatPe Merchant /Pay to/YesBank_Yespay	50.00		631.50	733
19-11-2023		UPI/P2M/368975965462/NARU /Paymen/Yes Bank Ltd	30.00		601.50	733

20-11-2023		UPI/P2M/369017743233/Southern Power Distri/Paymen/Yes Bank Ltd	260.00		341.50	733
20-11-2023		UPI/P2A/369017537313/VADLA SANDEEP CHARY /Paymen/State Bank Of India	80.00		261.50	733
21-11-2023		UPI/P2A/332537184665/MASANIGUEDEM RAJENDAR /Paymen/The Adarsh Co-operat	30.00		231.50	733
21-11-2023		UPI/P2M/332526623034/Ravulapally Anusuja /Paymen/Paytm Payments Bank	20.00		211.50	733
21-11-2023		UPI/P2M/332516160380/Ravulapally Anusuja /Paymen/Paytm Payments Bank	5.00		206.50	733
21-11-2023		UPI/P2M/332513227008/Mahendar Vegetables /Paymen/Axis Bank Ltd.	10.00		196.50	733
21-11-2023		UPI/P2M/332544086296/BharatPe Merchant /Pay to/YesBank_Yespay	10.00		186.50	733
21-11-2023		UPI/P2M/332538081629/BharatPe Merchant /Pay to/YesBank_Yespay	50.00		136.50	733
21-11-2023		UPI/P2A/369142164011/RAJABOINA/Paytm Pay/Payment/		1000.00	1136.50	733
21-11-2023		UPI/P2M/332574125108/DmartIndia /Paymen/ICICI Bank	504.91		631.59	733
21-11-2023		UPI/P2M/332579156340/SURAPANENI LEEA ANAS/Paymen/Paytm Payments Bank	30.00		601.59	733
21-11-2023		UPI/P2A/332579983964/Mr. GULAM RASUL /Paymen/Bandhan Bank	201.00		400.59	733
21-11-2023		UPI/P2A/332585722613/BHOLA PANDEY /Paymen/INDUSIND BANK	50.00		350.59	733
22-11-2023		UPI/P2A/369268665567/ASADI RAK/Axis Bank/Payment/		400.00	750.59	733
22-11-2023		UPI/P2A/332637035360/Miss KAKULA MERCY /Paymen/Central Bank Of Indi	500.00		250.59	733
22-11-2023		IMPS/P2A/332611301772/RELIANCE/ICICIBA N/rcode/9193474394539229769		1386.45	1637.04	733
22-11-2023		UPI/P2A/369277486237/ASADI RAK/Axis Bank/Payment/		800.00	2437.04	733
22-11-2023		UPI/P2A/369282779900/Badilanka Manikanta /Paymen/State Bank Of India	828.00		1609.04	733
22-11-2023		UPI/P2A/369258942453/ABHIRAM KATAKAM /Paymen/State Bank Of India	50.00		1559.04	733
22-11-2023		UPI/P2A/369258942453/922010018689806/2211 23/State Bank Of India		50.00	1609.04	733
22-11-2023		UPI/P2A/369223561797/GURIJALA MANOJ KUMAR /Paymen/Union Bank of India	50.00		1559.04	733
22-11-2023		CreditCard Payment XXXX 6066 Ref#GYFEV0B6ONH9UC	1000.00		559.04	733
22-11-2023		UPI/P2A/332687393206/Miss KAKULA MERCY /Paymen/Central Bank Of Indi	20.00		539.04	733
23-11-2023		UPI/P2M/332753498897/patibandla venu /Paymen/Paytm Payments Bank	10.00		529.04	733
23-11-2023		UPI/P2M/332736843299/Madasu kavitha /Paymen/Paytm Payments Bank	190.00		339.04	733
23-11-2023		UPI/P2A/369326590999/K PRANEETH KASHYAP /Paymen/Paytm Payments Bank	311.00		28.04	733
24-11-2023		UPI/P2A/369433991188/ASADI RAKESH /Paymen/Axis Bank Ltd.	25.00		3.04	733
25-11-2023		UPI/P2A/369548627061/ABHIRAM /State Ban/Payment/		100.00	103.04	733
25-11-2023		UPI/P2M/369500925726/ANNAPURNA TAKE AWAY /Paymen/Yes Bank Ltd	60.00		43.04	733
25-11-2023		UPI/P2A/369557603078/ASADI RAK/Axis Bank/Payment/		100.00	143.04	733
25-11-2023		UPI/P2A/369597982884/RAMESH KATAKAM /Paymen/State Bank Of India	100.00		43.04	733
27-11-2023		UPI/P2A/369796000379/ASADI RAK/Axis Bank/Payment/		90.00	133.04	733
27-11-2023		UPI/P2M/333162097630/PAKALAPATI VARMA /Paymen/Paytm Payments Bank	60.00		73.04	733
27-11-2023		UPI/P2A/369749931024/ASADI RAKESH /Paymen/Axis Bank Ltd.	47.00		26.04	733

27-11-2023		UPI/P2M/369771383782/NARU /Paymen/Yes Bank Ltd	10.00		16.04	733
28-11-2023		UPI/P2M/369860023904/JIOIN APP DIRECT /Paymen/Yes Bank Ltd	15.00		1.04	733
30-11-2023		UPI/P2A/370046379746/ASADI RAK/Union Ban/Payment/		30.00	31.04	733
30-11-2023		UPI/P2M/333454937598/Madasu kavitha /Paymen/Paytm Payments Bank	20.00		11.04	733
30-11-2023		UPI/P2A/370068137756/ABHIRAM /State Ban/Payment/		100.00	111.04	733
30-11-2023		UPI/P2A/370081711340/BOMBOTHUL/HDFC BANK/Payment/		20000.00	20111.04	733
30-11-2023		UPI/P2A/370046110569/ASADI RAKESH /Paymen/Axis Bank Ltd.	20000.00		111.04	733
30-11-2023		UPI/P2A/370020140322/ASADI RAK/Axis Bank/Payment/		42100.00	42211.04	733
30-11-2023		CreditCard Payment XXXX 6066 Ref#UULC40QO97ORK6	5683.00		36528.04	733
30-11-2023		CreditCard Payment XXXX 5238 Ref#SZCOCR2B5V8BGO	36352.00		176.04	733
01-12-2023		UPI/P2M/370151907613/JIOIN APP DIRECT /Paymen/Yes Bank Ltd	29.00		147.04	733
01-12-2023		CreditCard Payment XXXX 5238 Ref#NPX7LGUB3QWAN8	30.00		117.04	733
01-12-2023		UPI/P2M/333501550006/Saheb Kumar Yadav /Paymen/Paytm Payments Bank	100.00		17.04	733
02-12-2023		BRN-SALARY PAYMENT-.00NOV 2023 SALARY		21420.00	21437.04	002
02-12-2023		UPI/P2A/370222466031/RAJABOINA SURESH /Paymen/Paytm Payments Bank	50.00		21387.04	733
02-12-2023		UPI/P2A/370215091285/ASADI RAK/Axis Bank/Payment/		39400.00	60787.04	733
02-12-2023		UPI/P2A/370269153966/ASADI RAKESH /Paymen/Axis Bank Ltd.	100.00		60687.04	733
02-12-2023		UPI/P2A/370269456089/ASADI RAKESH /Paymen/Axis Bank Ltd.	59300.00		1387.04	733
02-12-2023		UPI/P2M/333685940834/FRIENDS CORNER /Paymen/Paytm Payments Bank	80.00		1307.04	733
02-12-2023		UPI/P2M/333633513776/FRIENDS CORNER /Paymen/Paytm Payments Bank	70.00		1237.04	733
02-12-2023		UPI/P2M/333676016214/FRIENDS CORNER /Paymen/Paytm Payments Bank	20.00		1217.04	733
02-12-2023		UPI/P2M/333649728380/VINOD YADAV /Pay to/Federal Bank	40.00		1177.04	733
02-12-2023		UPI/P2M/333629264688/Shaik ismail /Paymen/Paytm Payments Bank	15.00		1162.04	733
02-12-2023		UPI/P2A/370382086820/ASADI RAKESH /Paymen/Axis Bank Ltd.	750.00		412.04	733
02-12-2023		IMPS/P2A/333700971059/DREAMPLU/YESBA NKL/PaidviaC/919999999999532000		1.00	413.04	733
02-12-2023		IMPS/P2A/333700971150/DREAMPLU/YESBA NKL/PaidviaC/919999999999532000		1.00	414.04	733
02-12-2023		IMPS/P2A/333700586987/921020038977853/031223/AXISBANKLTD/PaidviaC		58000.00	58414.04	100
02-12-2023		UPI/P2A/370395851702/ASADI RAKESH /Paymen/Axis Bank Ltd.	7000.00		51414.04	733
02-12-2023		UPI/P2M/333755622393/Aditya Birla Finance /Oid225/Paytm Payments Bank	1027.12		50386.92	733
02-12-2023		UPI/P2M/333702236121/GARAGEPRENEURS INTERN/UPI/Axis Bank Ltd.	5425.99		44960.93	733
02-12-2023		UPI/P2A/370378063461/GURLAKUNTA USHA SREE /Paymen/Axis Bank Ltd.	3000.00		41960.93	733
02-12-2023		UPI/P2A/370347526115/Katakam Sai Shivani /Paymen/State Bank Of India	20000.00		21960.93	733
02-12-2023		UPI/P2A/370372567669/ASADI RAKESH /Paymen/Axis Bank Ltd.	1000.00		20960.93	733
02-12-2023		UPI/P2A/333725293615/MEKALA VIJAY /Paymen/Chaitanya Godavari G	20000.00		960.93	733

02-12-2023		UPI/P2A/370374080471/Katakam /State Ban/Payment/		20000.00	20960.93	733
03-12-2023		ATM-CASH-AXIS/PCN55322/1076/031223/HYDERABAD	12300.00		8660.93	733
03-12-2023		UPI/P2M/333759389993/MOHAMMED KHAJA /Paymen/Paytm Payments Bank	16.00		8644.93	733
04-12-2023		UPI/P2M/333865564200/Thammanna Durga Bhavan/Paymen/Paytm Payments Bank	50.00		8594.93	733
04-12-2023		UPI/P2A/333844859702/PhonePe P/Yes Bank /F07 Cred/		11500.00	20094.93	733
04-12-2023		UPI/P2A/370491769507/VADLA SANDEEP CHARY /Paymen/State Bank Of India	11500.00		8594.93	733
04-12-2023		UPI/P2A/370447834642/ASADI RAKESH /Paymen/Axis Bank Ltd.	3200.00		5394.93	733
04-12-2023		UPI/P2A/370402984042/ASADI RAK/Axis Bank/Payment/		3200.00	8594.93	733
04-12-2023		ECOM PUR/Amazon Pay In/1246624801/041223/16:47	3199.25		5395.68	733
05-12-2023		UPI/P2M/333914089182/Madasu kavitha /Paymen/Paytm Payments Bank	10.00		5385.68	733
05-12-2023		UPI/P2A/370540222604/GODUGU LAXMI /Paymen/Union Bank of India	30.00		5355.68	733
05-12-2023		UPI/P2M/333934378838/Chandranna Vegetables/Paymen/Axis Bank Ltd.	10.00		5345.68	733
05-12-2023		UPI/P2M/333919351461/BharatPe Merchant /Pay to/YesBank_Yespay	100.00		5245.68	733
05-12-2023		UPI/P2M/333919108729/BharatPe Merchant /Pay to/YesBank_Yespay	10.00		5235.68	733
05-12-2023		UPI/P2A/333995264735/Mrs KOMPALLY YELLAIA/Paymen/Central Bank Of Indi	30.00		5205.68	733
05-12-2023		UPI/P2M/370508274774/MOHD RAFI /Paymen/Yes Bank Ltd	30.00		5175.68	733
05-12-2023		PPR029209685293_EMI_05-12-2023_KATAKAM SAI SHIVANI	4017.00		1158.68	245
06-12-2023		UPI/P2M/334030475334/Madasu kavitha /Paymen/Paytm Payments Bank	49.00		1109.68	733
06-12-2023		UPI/P2M/334040631275/srinivasulu /Paymen/Paytm Payments Bank	65.00		1044.68	733
06-12-2023		UPI/P2A/370673804576/KONDURU SAI KUMAR /Paymen/ICICI Bank	40.00		1004.68	733
07-12-2023		UPI/P2M/334182461813/srinivasulu /Paymen/Paytm Payments Bank	30.00		974.68	733
07-12-2023		UPI/P2A/370724276697/RAJABOINA SURESH /Paymen/Paytm Payments Bank	35.00		939.68	733
08-12-2023		UPI/P2M/334286924518/Madasu kavitha /Paymen/Paytm Payments Bank	80.00		859.68	733
08-12-2023		UPI/P2M/370856095549/Mayur Pan House Osman/Oid202/Paytm Payments Bank	19.00		840.68	733
08-12-2023		UPI/P2M/334242762147/Chandan Kumar Yadav /Paymen/Paytm Payments Bank	50.00		790.68	733
08-12-2023		UPI/P2M/334212881413/RAMESHWAR LAL /Paymen/Paytm Payments Bank	70.00		720.68	733
08-12-2023		UPI/P2A/370862296203/ASADI RAKESH /Paymen/Axis Bank Ltd.	150.00		570.68	733
09-12-2023		UPI/P2M/334394954941/MOHAMMED KHAJA /Paymen/Paytm Payments Bank	15.00		555.68	733
09-12-2023		UPI/P2M/334360120714/RAMESHWAR LAL /Paymen/Paytm Payments Bank	60.00		495.68	733
10-12-2023		UPI/P2A/371080080116/RAJABOINA SURESH /Paymen/Paytm Payments Bank	200.00		295.68	733
11-12-2023		UPI/P2M/334521416198/SIVAM AUTO /Paymen/Paytm Payments Bank	120.00		175.68	733
13-12-2023		UPI/P2M/334774452574/Madasu kavitha /Paymen/Paytm Payments Bank	30.00		145.68	733
13-12-2023		UPI/P2M/334705301236/Madasu kavitha /Paymen/Paytm Payments Bank	10.00		135.68	733
13-12-2023		UPI/P2M/371302601794/THIRUPATHI REDDY MER/Paymen/Yes Bank Ltd	100.00		35.68	733

14-12-2023		UPI/P2A/371400114838/ASADI RAK/Axis Bank/Payment/		400.00	435.68	733
14-12-2023		UPI/P2A/371444008575/ASADI RAK/Axis Bank/Payment/		100.00	535.68	733
14-12-2023		ATM-CASH/+HYDERABAD KAVURIH/HYDERABAD/141223	500.00		35.68	733
15-12-2023		UPI/P2A/371513556494/ASADI RAK/Axis Bank/Payment/		10.00	45.68	733
15-12-2023		UPI/P2A/371527742290/KAKULA MERSI /Paymen/Axis Bank Ltd.	40.00		5.68	733
17-12-2023		UPI/P2A/371799750342/AMMA SRIK/Paytm Pay/Payment/		200.00	205.68	733
17-12-2023		UPI/P2A/371718204269/ASADI RAKESH /Paymen/Axis Bank Ltd.	160.00		45.68	733
17-12-2023		UPI/P2A/371763754948/ASADI RAK/Axis Bank/Payment/		470.00	515.68	733
17-12-2023		UPI/P2A/371742445706/ASADI RAKESH /Paymen/Axis Bank Ltd.	50.00		465.68	733
17-12-2023		UPI/P2M/371705866172/MARKA SATHYANARAYANA /Paymen/Yes Bank Ltd	10.00		455.68	733
17-12-2023		UPI/P2M/335168477566/ASHOK KUMAR /Paymen/Paytm Payments Bank	30.00		425.68	733
17-12-2023		UPI/P2M/371776345606/SURJEET /Paymen/Yes Bank Ltd	40.00		385.68	733
17-12-2023		UPI/P2M/371747392870/SRINIVASULU GONTELA /Paymen/Yes Bank Ltd	20.00		365.68	733
17-12-2023		UPI/P2M/335148255379/GONTALA MEENA /Oid202/Paytm Payments Bank	79.00		286.68	733
17-12-2023		UPI/P2M/335148291840/GONTALA MEENA /Oid202/Paytm Payments Bank	5.00		281.68	733
17-12-2023		UPI/P2A/371751087735/JALAGAM U/Paytm Pay/Payment/		1170.00	1451.68	733
17-12-2023		UPI/P2A/335124504489/VUSHKAMALLA RAKESH KU/Paymen/Federal Bank	320.00		1131.68	733
18-12-2023		SI fail chrg loan repayment+GST/14083615	295.00		836.68	733
18-12-2023		UPI/P2A/371873706977/ASADI RAK/Axis Bank/Payment/		10000.00	10836.68	733
18-12-2023		UPI/P2A/335205457020/VUSHKAMALLA RAKESH KU/Paymen/Federal Bank	20.00		10816.68	733
18-12-2023		UPI/P2A/371868669950/RAMESH KATAKAM /Paymen/State Bank Of India	1500.00		9316.68	733
18-12-2023		UPI/P2A/371840387072/RAJABOINA SURESH /Paymen/Paytm Payments Bank	20.00		9296.68	733
18-12-2023		UPI/P2A/371834072455/ASADI RAKESH /Paymen/Axis Bank Ltd.	100.00		9196.68	733
19-12-2023		UPI/P2M/335302252922/Madasu kavitha /Paymen/Paytm Payments Bank	70.00		9126.68	733
19-12-2023		UPI/P2M/335393519745/FRIENDS CORNER /Paymen/Paytm Payments Bank	160.00		8966.68	733
19-12-2023		UPI/P2A/371969909873/ASADI RAJESH /Paymen/Paytm Payments Bank	3000.00		5966.68	733
19-12-2023		UPI/P2M/371984431671/SRINIVASULU GONTELA /Paymen/Yes Bank Ltd	30.00		5936.68	733
19-12-2023		UPI/P2M/335330161132/ABDUL AHAMAD /Paymen/Paytm Payments Bank	30.00		5906.68	733
19-12-2023		UPI/P2A/371940432961/ASADI RAK/Axis Bank/Payment/		4850.00	10756.68	733
19-12-2023		UPI/P2A/371967456288/AMMA SRIKANTH /Paymen/Paytm Payments Bank	50.00		10706.68	733
20-12-2023		UPI/P2A/372020145731/KONDURU S/ICICI Ban/Payment/		200.00	10906.68	733
20-12-2023		POS/DMART Kavuri Hill/HYDERABAD/201223/10:46	592.60		10314.08	733
20-12-2023		UPI/P2M/335404004341/GREEN TRENDS /Paymen/Paytm Payments Bank	1001.82		9312.26	733
20-12-2023		POS/SIVAM AUTO HITEC/HYDERABAD/201223/06:25	150.00		9162.26	733

20-12-2023		POS/MAANGALYA SHOPPIN/HYDERABAD/201223/07:42	3500.00		5662.26	733
20-12-2023		UPI/P2M/372041923314/PRASAD METTA /Paymen/Yes Bank Ltd	100.00		5562.26	733
20-12-2023		UPI/P2M/335468256453/Thammanna Durga Bhavan/Paymen/Paytm Payments Bank	50.00		5512.26	733
20-12-2023		POS/Zudio-A UNIT OF T/HYDERABAD/201223/15:11	3122.00		2390.26	733
20-12-2023		UPI/P2M/335468571390/G BALARAJU /Paymen/Paytm Payments Bank	30.00		2360.26	733
20-12-2023		UPI/P2M/335494480933/Srinivasa Vegetable A/Paymen/Axis Bank Ltd.	20.00		2340.26	733
20-12-2023		UPI/P2M/372095157964/SRINIVASULU GONTELA /Paymen/Yes Bank Ltd	28.00		2312.26	733
20-12-2023		UPI/P2A/372002298670/ORIGANTI BHAGYA LAX /Paymen/Canara Bank	60.00		2252.26	733
20-12-2023		UPI/P2A/372004294301/ABHIRAM KATAKAM /Paymen/State Bank Of India	500.00		1752.26	733
21-12-2023		UPI/P2M/372146189437/Hyderabad Metro /Paymen/Yes Bank Ltd	80.00		1672.26	733
21-12-2023		UPI/P2A/372170164432/ASADI RAK/Union Ban/Payment/		15000.00	16672.26	733
21-12-2023		UPI/P2M/335592793901/CHITLA SANDHYA /Pay to/Federal Bank	115.00		16557.26	733
21-12-2023		UPI/P2A/372183178409/ASADI RAJESH /Paymen/Paytm Payments Bank	700.00		15857.26	733
21-12-2023		UPI/P2A/372191755818/ASADI RAKESH /Paymen/Axis Bank Ltd.	6000.00		9857.26	733
21-12-2023		UPI/P2A/372132722620/Katakam Sai Shivani /Paymen/State Bank Of India	8000.00		1857.26	733
22-12-2023		UPI/P2A/335620390323/DOLKALA VASANTHA /Paymen/Telangana Grameena b	108.00		1749.26	733
23-12-2023		UPI/P2M/335702252873/MAGAN LAL GOSWAMI /Pay to/Federal Bank	80.00		1669.26	733
23-12-2023		UPI/P2A/372321913158/ASADI RAKESH /Paymen/Axis Bank Ltd.	300.00		1369.26	733
24-12-2023		UPI/P2A/372440222702/ASADI RAKESH /Paymen/Axis Bank Ltd.	200.00		1169.26	733
24-12-2023		UPI/P2A/372429887188/ASADI RAKESH /Paymen/Axis Bank Ltd.	150.00		1019.26	733
26-12-2023		UPI/P2A/372623992200/KOMIRE SHEKAR /Paymen/HDFC BANK LTD	600.00		419.26	733
26-12-2023		UPI/P2M/336090006875/Vikram Kumar /Pay to/Federal Bank	40.00		379.26	733
26-12-2023		UPI/P2M/336003654156/SOHEL KHAN /Pay to/Federal Bank	30.00		349.26	733
26-12-2023		UPI/P2A/372630230009/ASADI RAKESH /Paymen/Axis Bank Ltd.	200.00		149.26	733
26-12-2023		UPI/P2A/372611371145/RAJABOINA SURESH /Paymen/Paytm Payments Bank	100.00		49.26	733
28-12-2023		UPI/P2M/336202862624/Madasu kavitha /Paymen/Paytm Payments Bank	10.00		39.26	733
28-12-2023		UPI/P2A/372884964397/KAKULA ME/Axis Bank/Payment/		70.00	109.26	733
28-12-2023		UPI/P2A/372815105977/ABHIRAM KATAKAM /Paymen/State Bank Of India	70.00		39.26	733
28-12-2023		UPI/P2A/372804262855/ASADI RAK/Axis Bank/Payment/		1000.00	1039.26	733
28-12-2023		UPI/P2A/372856480985/Katakam /State Ban/Payment/		35.00	1074.26	733
28-12-2023		UPI/P2A/372864179037/KAKULA MERSI /Paymen/Axis Bank Ltd.	70.00		1004.26	733
29-12-2023		UPI/P2M/336374858555/Madasu kavitha /Paymen/Paytm Payments Bank	85.00		919.26	733
29-12-2023		UPI/P2M/372962600280/SRINIVASULU GONTELA /Paymen/Yes Bank Ltd	90.00		829.26	733
29-12-2023		UPI/P2M/336345036229/BharatPe Merchant /Pay To/YesBank_Yespay	15.00		814.26	733

29-12-2023		UPI/P2A/372958926510/ASADI RAK/Axis Bank/Payment/		55000.00	55814.26	733
29-12-2023		CreditCard Payment XXXX 6066 Ref#6T79H5KPYN0WF3	7930.00		47884.26	733
29-12-2023		CreditCard Payment XXXX 5238 Ref#SFVQ7LXX7YVSCR	47109.00		775.26	733
30-12-2023		UPI/P2M/336478642811/BharatPe Merchant /Pay To/YesBank_Yespay	240.00		535.26	733
30-12-2023		UPI/P2A/373050667510/BOMBOTHULA MOUNIKA /Paymen/HDFC BANK LTD	250.00		285.26	733
30-12-2023		UPI/P2M/373004962353/CHITRIYALA SHANKAR G /Paymen/Yes Bank Ltd	20.00		265.26	733
30-12-2023		UPI/P2A/373063176743/MANGALI SIDDU /Paymen/Bank of Baroda	20.00		245.26	733
30-12-2023		UPI/P2M/336468217691/G R Bakery /Paymen/Axis Bank Ltd.	50.00		195.26	733
30-12-2023		UPI/P2M/336449481561/PALLE RAMESH /Pay to/Federal Bank	100.00		95.26	733
31-12-2023		UPI/P2M/336570829785/KONOLU GOPI /Paymen/Paytm Payments Bank	20.00		75.26	733
31-12-2023		UPI/P2M/336534775093/SHAIKE HAIDER /Paymen/Paytm Payments Bank	60.00		15.26	733
31-12-2023		UPI/P2A/336554225083/KINDIDHOD/INDUSIN D /Payment/		1000.00	1015.26	733
31-12-2023		UPI/P2M/336523681826/Shanmukha Filling Sta/Paymen/Paytm Payments Bank	510.00		505.26	733
01-01-2024		922010018689806:Int.Pd:01-10-2023 to 31-12-2023		11.00	516.26	733
01-01-2024		UPI/P2M/436704391307/CHENU THIRUMALAR /Paymen/Yes Bank Ltd	29.00		487.26	733
01-01-2024		UPI/P2A/436755998879/DASHARATH BHUKYA /Paymen/State Bank Of India	10.00		477.26	733
01-01-2024		UPI/P2M/400137609334/Vaishnavi Kiranam /Paymen/Axis Bank Ltd.	60.00		417.26	733
01-01-2024		UPI/P2M/436797482596/MURALIKRISHNA BANGAR/Paymen/State Bank Of India	80.00		337.26	733
01-01-2024		UPI/P2M/436715923839/Mr RAMKISHOR /Paymen/Indian Bank	71.00		266.26	733
01-01-2024		UPI/P2M/436780829203/Mr RAMKISHOR /Paymen/Indian Bank	10.00		256.26	733
01-01-2024		UPI/P2A/436701734877/ASADI RAKESH /Paymen/Axis Bank Ltd.	250.00		6.26	733
02-01-2024		UPI/P2A/436866853443/ASADI RAK/Axis Bank/Payment/		1000.00	1006.26	733
02-01-2024		UPI/P2A/436879664150/ASADI RAKESH /Paymen/Axis Bank Ltd.	1000.00		6.26	733
02-01-2024		BRN-SALARY PAYMENT-DEC 2023 SALARY		21420.00	21426.26	002
02-01-2024		UPI/P2A/436883972421/ASADI RAK/Axis Bank/Payment/		20600.00	42026.26	733
02-01-2024		UPI/P2A/436881629650/ASADI RAKESH /Paymen/Axis Bank Ltd.	42000.00		26.26	733
03-01-2024		UPI/P2A/436924726033/DONAKONDA/Axis Bank/Payment/		15000.00	15026.26	733
03-01-2024		UPI/P2A/436919098003/DONAKONDA/Axis Bank/Payment/		10000.00	25026.26	733
03-01-2024		UPI/P2A/436995777234/KAKULA ME/Axis Bank/Payment/		3000.00	28026.26	733
03-01-2024		UPI/P2A/436936943731/ASADI RAKESH /Paymen/Axis Bank Ltd.	28000.00		26.26	733
04-01-2024		UPI/P2A/437047331427/Katakam /State Ban/Payment/		4.00	30.26	733
04-01-2024		UPI/P2M/400442100314/Madasu kavitha /Paymen/Paytm Payments Bank	10.00		20.26	733
04-01-2024		UPI/P2A/437002674179/ASADI RAKESH /Paymen/Union Bank of India	20.00		.26	733
04-01-2024		UPI/P2A/437076952035/ASADI RAK/Axis Bank/Payment/		25000.00	25000.26	733

04-01-2024		UPI/P2M/400466519155/Aditya Birla Finance /Oid227/Paytm Payments Bank	1035.40		23964.86	733
04-01-2024		UPI/P2A/437048511425/ABHIRAM KATAKAM /Paymen/State Bank Of India	5000.00		18964.86	733
04-01-2024		UPI/P2A/437042620958/GURLAKUNTA USHA SREE /Paymen/Axis Bank Ltd.	3000.00		15964.86	733
04-01-2024		UPI/P2M/437077317872/slice /UPI/ICICI Bank	5425.99		10538.87	733
04-01-2024		UPI/P2A/400408452910/KINDIDHODDI SOUMYA /Paymen/INDUSIND BANK	1000.00		9538.87	733
04-01-2024		UPI/P2M/400452019471/RAMAVATH BALU /Paymen/Paytm Payments Bank	10.00		9528.87	733
04-01-2024		UPI/P2M/437092504973/Southern Power Distri/Paymen/Yes Bank Ltd	289.00		9239.87	733
05-01-2024		UPI/P2M/400576691711/Madasu kavitha /Paymen/Paytm Payments Bank	200.00		9039.87	733
05-01-2024		UPI/P2M/400547985370/Madasu kavitha /Paymen/Paytm Payments Bank	10.00		9029.87	733
05-01-2024		PPR029209685293_EMI_05-01-2024_KATAKAM SAI SHIVANI	4017.00		5012.87	245
05-01-2024		UPI/P2M/400586510855/KESHAV REDDY SWEETS /Paymen/Paytm Payments Bank	159.00		4853.87	733
05-01-2024		BRN-OTHERS-.00JAN 2024 INCENTIVES		9000.00	13853.87	002
05-01-2024		UPI/P2A/437154476044/Mr MUDIKE SANDEEP /Paymen/Indian Bank	3000.00		10853.87	733
06-01-2024		UPI/P2A/437261823235/ASADI RAKESH /Paymen/Union Bank of India	2500.00		8353.87	733
06-01-2024		UPI/P2A/437252306601/CHITTIGIDDALA PANDU R/Paymen/Union Bank of India	60.00		8293.87	733
06-01-2024		UPI/P2M/400658021025/UPPARI LAKSHMANNA /Paymen/Paytm Payments Bank	25.00		8268.87	733
06-01-2024		UPI/P2M/437214676625/SANKEPALLY SRIN /Paymen/Yes Bank Ltd	25.00		8243.87	733
06-01-2024		UPI/P2M/400654674075/GIRI BHAGYA LAXMI /Paymen/Paytm Payments Bank	60.00		8183.87	733
06-01-2024		UPI/P2A/437243582691/ASADI RAK/Axis Bank/Payment/		2500.00	10683.87	733
07-01-2024		UPI/P2A/437317722842/KAKARA DURGARAO /Paymen/State Bank Of India	351.00		10332.87	733
07-01-2024		UPI/P2A/437383700935/Ms Vanga /Indian Ba/Payment/		500.00	10832.87	733
07-01-2024		UPI/P2A/437360139514/ASADI RAK/Axis Bank/Payment/		2000.00	12832.87	733
07-01-2024		UPI/P2A/400784987822/VUSHKAMALLA RAKESH KU/Paymen/Federal Bank	12500.00		332.87	733
07-01-2024		UPI/P2A/437324867904/Mr MUDIKE SANDEEP /Paymen/Indian Bank	300.00		32.87	733
07-01-2024		UPI/P2A/437365991541/ASADI RAKESH /Paymen/Union Bank of India	30.00		2.87	733
09-01-2024		UPI/P2A/437549772885/VUSHKAMAL/Paytm Pay/Payment/		300.00	302.87	733
09-01-2024		UPI/P2A/437566484237/ASADI RAKESH /Paymen/Union Bank of India	300.00		2.87	733
09-01-2024		UPI/P2A/437512169538/ASADI RAK/Union Ban/Payment/		5000.00	5002.87	733
09-01-2024		UPI/P2A/437576171003/ABHIRAM KATAKAM /Paymen/State Bank Of India	200.00		4802.87	733
09-01-2024		UPI/P2A/400933439033/VUSHKAMALLA RAKESH KU/Paymen/Federal Bank	300.00		4502.87	733
10-01-2024		UPI/P2A/437732098134/ASADI RAK/Axis Bank/Payment/		7000.00	11502.87	733
11-01-2024		UPI/P2A/437729053530/Katakam Sai Shivani /Paymen/State Bank Of India	6000.00		5502.87	733
11-01-2024		UPI/P2A/437779493056/ASADI RAKESH /Paymen/Axis Bank Ltd.	1000.00		4502.87	733

11-01-2024		UPI/P2A/437766503702/ABHIRAM KATAKAM /Paymen/State Bank Of India	4500.00		2.87	733
11-01-2024		UPI/P2A/437726359848/Katakam /State Ban/Payment/		500.00	502.87	733
12-01-2024		UPI/P2M/401219293554/Thammanna Durga Bhavan/Paymen/Paytm Payments Bank	50.00		452.87	733
12-01-2024		UPI/P2M/437810525886/BISMILLAHWALE FAYAZ A/Paymen/Yes Bank Ltd	60.00		392.87	733
12-01-2024		UPI/P2M/401253003587/srinivasulu /Paymen/Paytm Payments Bank	10.00		382.87	733
12-01-2024		UPI/P2A/437834978534/MOHAMMED HAJI /Paymen/Union Bank of India	180.00		202.87	733
13-01-2024		UPI/P2A/401383757361/BUDUGAJANGALA SRINU /Paymen/Andhra Pradesh Grame	20.00		182.87	733
14-01-2024		UPI/P2A/438021396614/JALAGAM U/Paytm Pay/Payment/		300.00	482.87	733
14-01-2024		UPI/P2A/438027538798/JALAGAM USHA /Paymen/Paytm Payments Bank	300.00		182.87	733
14-01-2024		UPI/P2A/438087262366/ASADI RAK/Axis Bank/Payment/		300.00	482.87	733
15-01-2024		UPI/P2A/438171061490/Katakam Sai Shivani /Paymen/State Bank Of India	100.00		382.87	733
15-01-2024		UPI/P2M/401532768375/srinivasulu /Paymen/Paytm Payments Bank	20.00		362.87	733
15-01-2024		UPI/P2M/401532518163/srinivasulu /Paymen/Paytm Payments Bank	10.00		352.87	733
15-01-2024		UPI/P2M/438168269667/JIOIN APP DIRECT /Paymen/Yes Bank Ltd	19.00		333.87	733
16-01-2024		UPI/P2M/401610637107/Madasu kavitha /Paymen/Paytm Payments Bank	70.00		263.87	733
16-01-2024		UPI/P2A/438261439243/ASADI RAKESH /Paymen/Axis Bank Ltd.	200.00		63.87	733
19-01-2024		UPI/P2A/438560740615/ASADI RAKESH /Paymen/Axis Bank Ltd.	50.00		13.87	733
19-01-2024		UPI/P2A/438518088461/Katakam /State Ban/Payment/		26.00	39.87	733
19-01-2024		UPI/P2A/438550690873/ASADI RAK/Axis Bank/Payment/		30015.00	30054.87	733
19-01-2024		UPI/P2A/438548482562/ASADI RAK/Axis Bank/Payment/		40.00	30094.87	733
19-01-2024		UPI/P2M/438518451327/slice /UPI/ICICI Bank	30085.51		9.36	733
19-01-2024		UPI/P2A/438546158244/Ms Vanga /Indian Ba/Payment/		1000.00	1009.36	733
20-01-2024		UPI/P2M/402010985542/CAPITAL TEA /Paymen/Paytm Payments Bank	20.00		989.36	733
20-01-2024		UPI/P2A/438610029491/MOHAMMED /Axis Bank/Payment/		2000.00	2989.36	733
20-01-2024		UPI/P2A/438635879745/ASADI RAKESH /Paymen/Axis Bank Ltd.	2500.00		489.36	733
20-01-2024		UPI/P2A/438674770961/ABHIRAM KATAKAM /Paymen/State Bank Of India	250.00		239.36	733
20-01-2024		UPI/P2M/402055840726/MOHAMMED KHAJA /Paymen/Paytm Payments Bank	20.00		219.36	733
21-01-2024		UPI/P2A/438717152523/JALAGAM U/Paytm Pay/Payment/		50.00	269.36	733
21-01-2024		UPI/P2A/438711539793/KURAKULA /ICICI Ban/Payment/		50.00	319.36	733
21-01-2024		SMS Alerts Chrgs Incl GST	10.62		308.74	733
21-01-2024		UPI/P2M/438743160454/MIRIYALA AMRUTHA /Paymen/Yes Bank Ltd	30.00		278.74	733
21-01-2024		UPI/P2M/438781372692/CHANDRAGOUNI SHASHAN/Paymen/Yes Bank Ltd	20.00		258.74	733
21-01-2024		UPI/P2A/438729670126/ASADI RAKESH /Paymen/Axis Bank Ltd.	10.00		248.74	733
22-01-2024		UPI/P2A/438889403477/JALAGAM USHA /Paymen/Paytm Payments Bank	100.00		148.74	733

22-01-2024		UPI/P2A/402259513176/KAALVA BHANU PRAKASH /Paymen/Federal Bank	52.00		96.74	733
23-01-2024		UPI/P2A/438901096825/ASADI RAK/Axis Bank/Payment/		10200.00	10296.74	733
23-01-2024		UPI/P2M/402375594157/Madasu kavitha /Paymen/Paytm Payments Bank	100.00		10196.74	733
23-01-2024		UPI/P2A/438978102631/ASADI RAJESH /Paymen/Paytm Payments Bank	1000.00		9196.74	733
24-01-2024		UPI/P2A/439090463324/KALLAKUNTALA RAVI KIRA/Paymen/Paytm Payments Bank	30.00		9166.74	733
24-01-2024		UPI/P2M/402446558539/Madasu kavitha /Paymen/Paytm Payments Bank	30.00		9136.74	733
24-01-2024		UPI/P2A/402435830255/KINDIDHOD/INDUSIN D /Payment/		10000.00	19136.74	733
24-01-2024		UPI/P2A/439065965523/ABHIRAM KATAKAM /Paymen/State Bank Of India	50.00		19086.74	733
24-01-2024		UPI/P2A/439034433432/ASADI RAK/Axis Bank/Payment/		4900.00	23986.74	733
24-01-2024		UPI/P2M/402529272254/SWIGGY /Pay2of/YesBank_Yespay	173.00		23813.74	733
24-01-2024		UPI/P2A/439180806590/MOHAMMED /Axis Bank/Payment/		70.00	23883.74	733
25-01-2024		UPI/P2M/402573671555/FRIENDS CORNER /Paymen/Paytm Payments Bank	330.00		23553.74	733
25-01-2024		UPI/P2M/402549352933/MOHAMMED KHAJA /Paymen/Paytm Payments Bank	20.00		23533.74	733
25-01-2024		UPI/P2A/439184918061/CHITHAPU /Union Ban/Payment/		30000.00	53533.74	733
25-01-2024		UPI/P2A/439108937550/ASADI RAK/Axis Bank/Payment/		5000.00	58533.74	733
25-01-2024		CreditCard Payment XXXX 5238 Ref#00Z1MVX3XWOXJJ	57564.00		969.74	733
25-01-2024		UPI/P2A/402598837287/PhonePe P/Yes Bank /F07 Cred/		55000.00	55969.74	733
25-01-2024		CreditCard Payment XXXX 6066 Ref#4KHT55OOPP8UGN	2551.00		53418.74	733
25-01-2024		UPI/P2A/439121921891/ASADI RAKESH /Paymen/Axis Bank Ltd.	29500.00		23918.74	733
25-01-2024		UPI/P2A/402598846966/PhonePe P/Yes Bank /F07 Cred/		29000.00	52918.74	733
25-01-2024		UPI/P2A/402598849737/PhonePe P/Yes Bank /F07 Cred/		3500.00	56418.74	733
25-01-2024		UPI/P2A/439115758175/ASADI RAKESH /Paymen/Axis Bank Ltd.	5000.00		51418.74	733
25-01-2024		UPI/P2A/439101432492/JALAGAM USHA /Paymen/Paytm Payments Bank	50000.00		1418.74	733
25-01-2024		UPI/P2A/439101432492/922010018689806/2501 24/Paytm Payments Bank		50000.00	51418.74	733
26-01-2024		UPI/P2A/439235491230/ASADI RAKESH /Paymen/Axis Bank Ltd.	1000.00		50418.74	733
26-01-2024		UPI/P2A/439282114356/ASADI RAKESH /Paymen/Axis Bank Ltd.	49000.00		1418.74	733
26-01-2024		UPI/P2M/402674710850/BHAVANI JEWELLERS /Paymen/South Indian Bank	350.00		1068.74	733
26-01-2024		UPI/P2A/439210149838/ASADI RAK/Axis Bank/Payment/		500.00	1568.74	733
27-01-2024		UPI/P2M/402774714232/RAJU GARI BIRYANI /Paymen/Paytm Payments Bank	180.00		1388.74	733
27-01-2024		UPI/P2M/402701127028/Thammana Durga Bhavan/Paymen/Paytm Payments Bank	50.00		1338.74	733
27-01-2024		UPI/P2M/439350363767/Bharti Airtel Limited/Paymen/Yes Bank Ltd	19.00		1319.74	733
27-01-2024		UPI/P2M/402775971659/BHAVANI JEWELLERS /Paymen/South Indian Bank	650.00		669.74	733
27-01-2024		UPI/P2A/439397839973/RAJABOINA/Paytm Pay/Payment/		400.00	1069.74	733
28-01-2024		UPI/P2M/439463204772/UMESH /Paymen/Yes Bank Ltd	40.00		1029.74	733

28-01-2024		UPI/P2M/402895787299/RAMESHWAR LAL /Paymen/Paytm Payments Bank	30.00		999.74	733
28-01-2024		UPI/P2M/402831000182/METRO FUEL POINT IOCL/Paymen/Paytm Payments Bank	410.00		589.74	733
28-01-2024		UPI/P2M/402848973382/SYED MOQSITH HASHIME /Paymen/Paytm Payments Bank	33.00		556.74	733
29-01-2024		UPI/P2M/439596084562/MARRKINDI VENKAT GOU/Paymen/Yes Bank Ltd	51.00		505.74	733
30-01-2024		UPI/P2M/439614062829/Mr GANNARAM PRASHANTH/Paymen/Yes Bank Ltd	20.00		485.74	733
30-01-2024		UPI/P2M/403009031273/RAMAVATH BALU /Paymen/Paytm Payments Bank	7.00		478.74	733
31-01-2024		UPI/P2M/403156032433/RAJU GARI BIRYANI /Paymen/Paytm Payments Bank	200.00		278.74	733
31-01-2024		UPI/P2A/439770522701/ASADI RAKESH /Paymen/Axis Bank Ltd.	30.00		248.74	733
01-02-2024		UPI/P2A/439883783831/ASADI RAKESH /Paymen/Axis Bank Ltd.	50.00		198.74	733
01-02-2024		UPI/P2A/439897043042/Mr MUDIKE/Indian Ba/Payment/		20000.00	20198.74	733
01-02-2024		UPI/P2A/439836858641/Mr MUDIKE/Indian Ba/Payment/		20000.00	40198.74	733
01-02-2024		CreditCard Payment XXXX 5238 Ref#V1B5J00ADGQFWY	40000.00		198.74	733
01-02-2024		UPI/P2M/403279847814/SIVAM AUTO /Paymen/Paytm Payments Bank	110.00		88.74	733
01-02-2024		UPI/P2M/403219047861/BharatPe Merchant /Pay to/YesBank_Yespay	50.00		38.74	733
01-02-2024		UPI/P2A/439841959620/DONAKONDA/Axis Bank/Payment/		20.00	58.74	733
01-02-2024		UPI/P2M/403216377487/RAMAVATH BALU /Paymen/Paytm Payments Bank	38.00		20.74	733
02-02-2024		BRN-SALARY PAYMENT-.00JAN 2024 SALARY		21420.00	21440.74	002
02-02-2024		UPI/P2M/403386946672/BharatPe Merchant /Pay to/YesBank_Yespay	100.00		21340.74	733
02-02-2024		UPI/P2A/439915752533/GURLAKUNTA USHA SREE /Paymen/Axis Bank Ltd.	3000.00		18340.74	733
02-02-2024		UPI/P2M/439950561052/Southern Power Distri/Paymen/Yes Bank Ltd	321.00		18019.74	733
02-02-2024		UPI/P2A/439992707369/ASADI RAKESH /Paymen/Union Bank of India	50.00		17969.74	733
02-02-2024		UPI/P2A/439964385153/MOHD ARSHAD ALI /Paymen/Canara Bank	2000.00		15969.74	733
02-02-2024		UPI/P2A/439952915324/ABHIRAM KATAKAM /Paymen/State Bank Of India	5000.00		10969.74	733
02-02-2024		UPI/P2A/439962162130/ALAVALA KALYAN /Paymen/Bank of Baroda	6201.00		4768.74	733
02-02-2024		UPI/P2A/439998811563/ABHIRAM KATAKAM /Paymen/State Bank Of India	1000.00		3768.74	733
02-02-2024		UPI/P2M/403498177078/RAMAVATH BALU /Paymen/Paytm Payments Bank	30.00		3738.74	733
03-02-2024		UPI/P2A/440005545991/ASADI RAKESH /Paymen/Union Bank of India	100.00		3638.74	733
03-02-2024		UPI/P2M/403408891009/KESHAV REDDY SWEETS /Paymen/Paytm Payments Bank	193.00		3445.74	733
03-02-2024		UPI/P2A/440028350558/RAJABOINA/Paytm Pay/Payment/		5500.00	8945.74	733
03-02-2024		CreditCard Payment XXXX 6066 Ref#H883I6KNJXZ97Q	3612.00		5333.74	733
03-02-2024		UPI/P2A/440076557057/Katakam /State Ban/Payment/		2000.00	7333.74	733
03-02-2024		UPI/P2A/440096428608/RAJABOINA/Paytm Pay/Payment/		7000.00	14333.74	733
03-02-2024		CreditCard Payment XXXX 5238 Ref#ZPNYLY1H8X10A1	14211.00		122.74	733
04-02-2024		UPI/P2A/440107804010/ASADI RAKESH /Paymen/Union Bank of India	100.00		22.74	733

04-02-2024		UPI/P2A/44014554738/ABHIRAM /State Ban/Payment/		600.00	622.74	733
04-02-2024		UPI/P2A/440190026950/ABHIRAM KATAKAM /Paymen/State Bank Of India	500.00		122.74	733
04-02-2024		UPI/P2A/440180269932/Mr MUDIKE/Indian Ba/Payment/		4000.00	4122.74	733
05-02-2024		PPR029209685293_EMI_05-02-2024_KATAKAM SAI SHIVANI	4017.00		105.74	245
05-02-2024		UPI/P2A/440268185069/Mr MUDIKE/Indian Ba/Payment/		500.00	605.74	733
05-02-2024		UPI/P2M/403619179695/A SIDDESHWAR /Paymen/Paytm Payments Bank	341.00		264.74	733
05-02-2024		UPI/P2M/403675023629/Dornala Mohan Murali /Paymen/Paytm Payments Bank	100.00		164.74	733
05-02-2024		UPI/P2A/440240634219/CHAPALAMADUGU PRASHAN/Paymen/HDFC BANK LTD	60.00		104.74	733
05-02-2024		UPI/P2M/403611438066/VANDIKALLI BHAVANI /Pay to/Federal Bank	60.00		44.74	733
06-02-2024		UPI/P2A/440462332697/RACHALA U/Axis Bank/Payment/		190.00	234.74	733
06-02-2024		UPI/P2A/403860554312/THOTA PAVAN /Paymen/Federal Bank	190.00		44.74	733
07-02-2024		UPI/P2A/440429335146/MALKAGALLA BALA VINOD/Paymen/Union Bank of India	10.00		34.74	733
09-02-2024		UPI/P2A/440694366925/ASADI RAK/Union Ban/Payment/		950.00	984.74	733
10-02-2024		UPI/P2M/404161652605/Madasu kavitha /Paymen/Paytm Payments Bank	200.00		784.74	733
10-02-2024		UPI/P2M/404144074177/BharatPe Merchant /Pay To/YesBank_Yespay	50.00		734.74	733
10-02-2024		UPI/P2M/404111834258/BP Ameerpet /Paymen/Paytm Payments Bank	160.00		574.74	733
10-02-2024		UPI/P2M/404147335371/RAMOJI KUMAR /Pay to/Federal Bank	50.00		524.74	733
10-02-2024		UPI/P2A/440718069150/KOOTA ANITHA /Paymen/State Bank Of India	20.00		504.74	733
10-02-2024		UPI/P2M/440799862212/KOTHHURU HANMANTHU /Paymen/Yes Bank Ltd	20.00		484.74	733
10-02-2024		UPI/P2M/404119434083/SRIGANDAM SRI RAM RED/Pay to/Federal Bank	10.00		474.74	733
10-02-2024		UPI/P2M/404123838611/DOSADA SHANKARAI AH /Paymen/Canara Bank	10.00		464.74	733
10-02-2024		UPI/P2A/404105818831/PATNAM SUDARSHAN /Paymen/Telangana Grameena b	20.00		444.74	733
10-02-2024		UPI/P2M/404103410433/BharatPe Merchant /Pay to/YesBank_Yespay	50.00		394.74	733
10-02-2024		UPI/P2M/404155553582/RAMOJI KUMAR /Pay to/Federal Bank	150.00		244.74	733
10-02-2024		UPI/P2M/440701762593/RAYACHURI RAJESH /Paymen/Yes Bank Ltd	40.00		204.74	733
10-02-2024		UPI/P2M/440751155938/KOTA GANESH /Paymen/Yes Bank Ltd	30.00		174.74	733
11-02-2024		UPI/P2A/440871110140/ASADI RAKESH /Paymen/Union Bank of India	50.00		124.74	733
11-02-2024		UPI/P2A/404214858218/PhonePe P/Yes Bank /F07 Cred/		25000.00	25124.74	733
11-02-2024		UPI/P2A/440874091800/Mr MUDIKE SANDEEP /Paymen/Indian Bank	20000.00		5124.74	733
11-02-2024		UPI/P2A/404282574861/Mr PANNIRU DILEEP KU/Paymen/Central Bank Of Indi	5000.00		124.74	733
11-02-2024		UPI/P2A/404214964216/PhonePe P/Yes Bank /F07 Cred/		5000.00	5124.74	733
11-02-2024		UPI/P2M/440807699217/TRENT LIMITED /Paymen/Yes Bank Ltd	4084.00		1040.74	733
11-02-2024		UPI/P2M/440818798832/BUDIDA RAJESWARI /Paymen/Yes Bank Ltd	90.00		950.74	733
11-02-2024		UPI/P2M/404284711950/Shaik ismail /Paymen/Paytm Payments Bank	15.00		935.74	733

11-02-2024		UPI/P2M/440804303820/SRINIVASULU GONTELA /Paymen/Yes Bank Ltd	30.00		905.74	733
11-02-2024		UPI/P2M/440869551772/SRINIVASULU GONTELA /Paymen/Yes Bank Ltd	10.00		895.74	733
11-02-2024		UPI/P2M/440894666827/SRINIVASULU GONTELA /Paymen/Yes Bank Ltd	20.00		875.74	733
12-02-2024		UPI/P2M/440911114384/SRINIVASULU GONTELA /Paymen/Yes Bank Ltd	40.00		835.74	733
12-02-2024		UPI/P2A/440982156353/ASADI RAK/Union Ban/Payment/		1000.00	1835.74	733
12-02-2024		UPI/P2M/440944936178/TRENT LIMITED /Paymen/Yes Bank Ltd	1097.00		738.74	733
12-02-2024		UPI/P2M/404364362034/BharatPe Merchant /Pay to/YesBank_Yespay	60.00		678.74	733
12-02-2024		UPI/P2A/440953239771/ARVIND KUMAR DAS /Paymen/Paytm Payments Bank	160.00		518.74	733
13-02-2024		UPI/P2M/441003453738/Bharti Airtel Limited/Paymen/Yes Bank Ltd	181.00		337.74	733
13-02-2024		UPI/P2M/441064270481/SRINIVASULU GONTELA /Paymen/Yes Bank Ltd	25.00		312.74	733
13-02-2024		UPI/P2M/404454983811/BharatPe Merchant /Pay to/YesBank_Yespay	60.00		252.74	733
13-02-2024		UPI/P2M/404488228216/BharatPe Merchant /Pay to/YesBank_Yespay	20.00		232.74	733
13-02-2024		UPI/P2M/404461704580/KESHAV REDDY SWEETS /Paymen/Paytm Payments Bank	190.00		42.74	733
13-02-2024		UPI/P2A/441097884878/ASADI RAKESH /Paymen/Union Bank of India	20.00		22.74	733
14-02-2024		UPI/P2A/404516891255/PhonePe P/Yes Bank /F07 Cred/		2000.00	2022.74	733
14-02-2024		UPI/P2A/441193823778/ABHIRAM KATAKAM /Paymen/State Bank Of India	1000.00		1022.74	733
14-02-2024		UPI/P2M/404553218127/PEDDAPALLI RAGHAVENDE/Paymen/Paytm Payments Bank	240.00		782.74	733
15-02-2024		UPI/P2A/404645207993/Mr PANNIR/Central B/Payment/		4000.00	4782.74	733
15-02-2024		UPI/P2A/441259412594/ASADI RAKESH /Paymen/Axis Bank Ltd.	150.00		4632.74	733
15-02-2024		UPI/P2A/441286299259/Katakam Sai Shivani /Paymen/State Bank Of India	4000.00		632.74	733
16-02-2024		UPI/P2M/441308481768/JIOIN APP DIRECT /Paymen/Yes Bank Ltd	19.00		613.74	733
17-02-2024		UPI/P2A/441411307006/ABHIRAM KATAKAM /Paymen/State Bank Of India	500.00		113.74	733
17-02-2024		UPI/P2M/441470989440/Hyderabad Metro /Paymen/Yes Bank Ltd	40.00		73.74	733
17-02-2024		UPI/P2M/441495461694/venu POLIPALLI /Paymen/Yes Bank Ltd	20.00		53.74	733
17-02-2024		UPI/P2M/441476577271/GARAGEPRENEURS INTERN/Payvia/Axis Bank Ltd.	1.00		52.74	733
18-02-2024		UPI/P2A/441545864584/JALAGAM USHA /Paymen/Paytm Payments Bank	30.00		22.74	733
18-02-2024		UPI/P2A/441522426430/JALAGAM U/Paytm Pay/Payment/		1000.00	1022.74	733
18-02-2024		UPI/P2M/404913833443/Mandi King Madhapur /Paymen/Axis Bank Ltd.	1000.00		22.74	733
18-02-2024		UPI/P2M/404918569289/Mandi King Madhapur /Paymen/Axis Bank Ltd.	20.00		2.74	733
18-02-2024		IMPS/P2A/404921078338/KRAZYBEE/ICICIBAN/Disbursa/9193474394539229241		58387.00	58389.74	733
18-02-2024		UPI/P2A/441543303307/KESHAMAINA PRASHANTH /Paymen/ICICI Bank	17000.00		41389.74	733
18-02-2024		UPI/P2A/441506500787/ASADI RAKESH /Paymen/Axis Bank Ltd.	10000.00		31389.74	733
18-02-2024		UPI/P2A/441502322138/Mr MUDIKE SANDEEP /Paymen/Indian Bank	20000.00		11389.74	733
18-02-2024		UPI/P2A/441605938599/E BHARAT /Paymen/Union Bank of India	100.00		11289.74	733

18-02-2024		UPI/P2M/405064115686/Shaik ismail /Paymen/Paytm Payments Bank	20.00		11269.74	733
18-02-2024		UPI/P2M/405081566640/Shaik ismail /Paymen/Paytm Payments Bank	5.00		11264.74	733
19-02-2024		UPI/P2M/441616787661/PEDDABHUDI BINDHU /Paymen/Yes Bank Ltd	20.00		11244.74	733
19-02-2024		UPI/P2A/441634249623/VENKAT SUBBAIAH BOLA/Paymen/State Bank Of India	50.00		11194.74	733
19-02-2024		UPI/P2M/405033488236/Mrs JANGAM BHAGYA /Verifi/ICICI Bank	55.00		11139.74	733
19-02-2024		UPI/P2M/405076514342/Eyya Kashaiah /Paymen/Paytm Payments Bank	10.00		11129.74	733
19-02-2024		UPI/P2M/405035732889/GUTTAKINDI RAMAKRISHN/Paymen/INDUSIND BANK	20.00		11109.74	733
19-02-2024		UPI/P2M/405090917892/GIRI BHAGYA LAXMI /Paymen/Paytm Payments Bank	60.00		11049.74	733
19-02-2024		UPI/P2M/441650293996/Mr RAJALINGAM KOND /Paymen/Yes Bank Ltd	30.00		11019.74	733
19-02-2024		UPI/P2M/405017332864/Parveda Shekar /Paymen/Paytm Payments Bank	20.00		10999.74	733
19-02-2024		UPI/P2M/405001779071/Aluri Vittalaiah /Paymen/Paytm Payments Bank	20.00		10979.74	733
19-02-2024		UPI/P2M/405065646200/BharatPe Merchant /Pay to/YesBank_Yespay	25.00		10954.74	733
19-02-2024		UPI/P2M/405046396673/BharatPe Merchant /Pay to/YesBank_Yespay	10.00		10944.74	733
19-02-2024		UPI/P2M/405005478158/BharatPe Merchant /Pay to/YesBank_Yespay	50.00		10894.74	733
19-02-2024		UPI/P2M/405065364076/MD AFROZ /Paymen/Paytm Payments Bank	70.00		10824.74	733
19-02-2024		UPI/P2M/405046589745/APOLLO PHARMACY /Paymen/HDFC BANK LTD	81.85		10742.89	733
19-02-2024		UPI/P2M/405046811917/RAMESHWAR LAL /Paymen/Paytm Payments Bank	40.00		10702.89	733
19-02-2024		UPI/P2M/405020455889/RAMESHWAR LAL /Paymen/Paytm Payments Bank	30.00		10672.89	733
19-02-2024		UPI/P2M/441629439719/SRINIVASULU GONTELA /Paymen/Yes Bank Ltd	65.00		10607.89	733
19-02-2024		UPI/P2A/441621513390/Katakam Sai Shivani /Paymen/State Bank Of India	10000.00		607.89	733
20-02-2024		UPI/P2M/405145171592/Madasu kavitha /Paymen/Paytm Payments Bank	55.00		552.89	733
20-02-2024		UPI/CRADJ/441476577271/20.02.2024		1.00	553.89	100
20-02-2024		UPI/P2M/405189302243/Kavali Raju /Paymen/Paytm Payments Bank	15.00		538.89	733
21-02-2024		UPI/P2M/405282560794/RAMESHWAR LAL /Paymen/Paytm Payments Bank	115.00		423.89	733
21-02-2024		UPI/P2M/441899960996/SRINIVASULU GONTELA /Paymen/Yes Bank Ltd	20.00		403.89	733
22-02-2024		UPI/P2M/405322296418/Madasu kavitha /Paymen/Paytm Payments Bank	30.00		373.89	733
22-02-2024		UPI/P2M/405361224771/BharatPe Merchant /Pay to/YesBank_Yespay	60.00		313.89	733
23-02-2024		UPI/P2A/405472754480/Mr PANNIR/Central B/Payment/		1000.00	1313.89	733
23-02-2024		UPI/P2M/405485791976/KARE MEDICAL and GENE/Paymen/Paytm Payments Bank	60.00		1253.89	733
23-02-2024		UPI/P2M/405446293078/SIVAM AUTO /Paymen/Paytm Payments Bank	110.00		1143.89	733
23-02-2024		UPI/P2M/405448706828/BharatPe Merchant /Pay to/YesBank_Yespay	60.00		1083.89	733
24-02-2024		UPI/P2M/442136428032/VUYYURU NAGABABU /Paymen/Yes Bank Ltd	80.00		1003.89	733
24-02-2024		UPI/P2M/405576039526/Koneti Srinivasu /Paymen/Paytm Payments Bank	40.00		963.89	733
24-02-2024		UPI/P2A/442168836928/BABLU KUMAR BAIRWA /Paymen/Airtel Payments Bank	20.00		943.89	733

24-02-2024		UPI/P2M/442104070197/SRINIVASULU GONTELA /Paymen/Yes Bank Ltd	24.00		919.89	733
24-02-2024		UPI/P2M/405555135438/BharatPe Merchant /Pay To/YesBank_Yespay	40.00		879.89	733
24-02-2024		UPI/P2A/442185118980/BANDARI SATHESH KUMAR/Paymen/ICICI Bank	450.00		429.89	733
24-02-2024		UPI/P2A/442138819035/ASADI RAKESH /Paymen/Axis Bank Ltd.	50.00		379.89	733
25-02-2024		UPI/P2M/405665379477/RAJU GARI BIRYANI /Paymen/Paytm Payments Bank	100.00		279.89	733
25-02-2024		UPI/P2M/442258622950/Hyderabad Metro QR Ti/Oid231/Paytm Payments Bank	110.00		169.89	733
25-02-2024		UPI/P2M/405651662290/SULABH INTERNATIONAL /Paymen/Axis Bank Ltd.	5.00		164.89	733
25-02-2024		UPI/P2A/405626697160/VUSHKAMAL/Federal B/Payment/		500.00	664.89	733
25-02-2024		UPI/P2A/442224965388/ABHIRAM /State Ban/Payment/		500.00	1164.89	733
25-02-2024		UPI/P2M/405622156521/BharatPe Merchant /Pay To/YesBank_Yespay	246.00		918.89	733
25-02-2024		UPI/P2M/405605607738/BharatPe Merchant /Pay To/YesBank_Yespay	140.00		778.89	733
25-02-2024		UPI/P2M/405661422673/Hyderabad Metro QR Ti/Oid231/Paytm Payments Bank	110.00		668.89	733
25-02-2024		UPI/P2A/405676284286/VUSHKAMALLA RAKESH KU/Paymen/Federal Bank	500.00		168.89	733
25-02-2024		UPI/P2M/442274295022/SRINIVASULU GONTELA /Paymen/Yes Bank Ltd	60.00		108.89	733
26-02-2024		UPI/P2M/405770564068/GONTALA MEENA /Paymen/Paytm Payments Bank	30.00		78.89	733
27-02-2024		UPI/P2M/442495865068/SRINIVASULU GONTELA /Paymen/Yes Bank Ltd	12.00		66.89	733
28-02-2024		UPI/P2M/405932717165/Madasu kavitha /Paymen/Paytm Payments Bank	35.00		31.89	733
29-02-2024		UPI/P2A/442637108394/AMMA SRIK/Paytm Pay/NA/		1000.00	1031.89	733
29-02-2024		UPI/P2A/442612180431/ABHIRAM KATAKAM /Paymen/State Bank Of India	500.00		531.89	733
		TRANSACTION TOTAL	1338551.06	1339032.87		
		CLOSING BALANCE			531.89	

Charge breakup of Axis Account No :922010018689806 for the period (From : 30-08-2023 To : 29-02-2024)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	09-2023	22-10-2023	SMS Alert Fee	6.25	6.25
2	12-2023	21-01-2024	SMS Alert Fee	9	9

1. The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecovered charge also.

2. The chargeable amount is exclusive of Goods and Service Tax.

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, GACHIBOWLI, HYDERABAD [AP], PL24 SY6/1,10,17 GF FF, SERILINGAMPALLY MANDAL, , 500032, HYDERABAD, TELANGANA, INDIA, TEL:040-29337330/331334 FAX:23005054

Legends :

ICONN - Transaction through Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

++++ **End of Statement** +++++

Request From: 10.9.71.13