

Detailed Statement

Date: 06/06/2024

Customer ID:	195567456	Account holder address:	S O Y RAMANAREDDY 5 205 00 KOTHURU KANIGIRI 523230
Account holder name:	YALLA SAI SIDDARDHA		
Account number:	567010110005812		

Transaction Date from: 01-06-2023 to: 01-05-2024

Amount from: - to: -

Cheque from: - to: -

Transaction type: All

Sr No	Date	Remarks	Debit	Credit	Balance
1	01-06-2023	UPI/351806670438/DR/Vinaya/IDFB/738488598/zZ10bn	800.00		₹ 2,253.57
2	01-06-2023	UPI/315278006399/CR/AVULA/UBIN/799575799/Paymen		110.00	₹ 2,363.57
3	01-06-2023	UPI/315231019943/CR/YALLA/CNRB/917773596/Paymen		1200.00	₹ 3,563.57
4	01-06-2023	UPI/315234075640/DR/CHAVAL/SBIN/929044034/Paymen	3500.00		₹ 63.57
5	01-06-2023	UPI/315224088416/CR/ANTHON/CNRB/766107764/Paymen		190.00	₹ 253.57
6	02-06-2023	NEFT/YESB31537444056/YESB/RESILIENT INNOVATIONS P		565.00	₹ 818.57
7	02-06-2023	UPI/315360532078/DR/YALLA/CNRB/ysatyanar/UPI	200.00		₹ 618.57
8	02-06-2023	UPI/315303794728/CR/SURESH/SBIN/917733330/Paymen		120.00	₹ 738.57
9	03-06-2023	UPI/315429206430/CR//YESB/12club@ye/BP2519		780.00	₹ 1,518.57
10	03-06-2023	UPI/315401300589/CR/THAMMA/UBIN/807445907/Paymen		40.00	₹ 1,558.57
11	04-06-2023	NEFT/YESB31559233669/YESB/RESILIENT INNOVATIONS P		1925.00	₹ 3,483.57
12	04-06-2023	UPI/315517816200/CR/VENKAT/CNRB/abmmm mmmm/Paymen		30.00	₹ 3,513.57
13	05-06-2023	NEFT/YESB31569646395/YESB/RESILIENT INNOVATIONS P		1040.00	₹ 4,553.57

14	05-06-2023	UPI/315641999558/CR/YALLA /CNRB/917773596/Paymen		50.00	₹ 4,603.57
15	05-06-2023	UPI/315668498769/CR/Guduri/SBIN/703615780 /Paymen		40.00	₹ 4,643.57
16	05-06-2023	UPI/315663181563/DR/DIRISI/BKID/d.ramakri/P aymen	4600.00		₹ 43.57
17	05-06-2023	UPI/315602466911/CR/BINGIN/UBIN/bignipall/P aymen		5.00	₹ 48.57
18	05-06-2023	UPI/315609516118/CR/UDUMAL/PYTM/891969 517/Paymen		20.00	₹ 68.57
19	05-06-2023	UPI/315678932034/CR/EJJI R/UBIN/ramyaejji/UPI		500.00	₹ 568.57
20	06-06-2023	NEFT/YESB31570927165/YESB/RESILIENT INNOVATIONS P		4690.00	₹ 5,258.57
21	06-06-2023	UPI/315738858467/DR/PALNAT/IPOS/9182032 37/Paymen	100.00		₹ 5,158.57
22	06-06-2023	UPI/315728565940/DR/Motila/ICIC/motilalos/Pa yvia	500.00		₹ 4,658.57
23	06-06-2023	UPI/315769758097/CR/MALLEL/KKBK/reddyma he/UPI		60.00	₹ 4,718.57
24	06-06-2023	UPI/315715950288/CR/VENKAT/SBIN/udumula ma/Paymen		20.00	₹ 4,738.57
25	07-06-2023	NEFT/AXNFCN0259239999/UTIB/RESILIENT INNOVATIONS		460.00	₹ 5,198.57
26	07-06-2023	UPI/315833698884/CR/Gurram/SBIN/93818718 4/Paymen		310.00	₹ 5,508.57
27	07-06-2023	UPI/315838647316/DR/A S FA/IDFB/asfashion/zZ118g	2000.00		₹ 3,508.57
28	07-06-2023	UPI/352485289022/DR/EJJI R/UBIN/ramyaejji/UPI	500.00		₹ 3,008.57
29	07-06-2023	UPI/315813504184/CR/BASIRE/UBIN/6302195 38/Paymen		40.00	₹ 3,048.57
30	07-06-2023	UPI/315811550133/DR/KOHLI /IDFB/KOHLIA722/zZ11bg	2000.00		₹ 1,048.57
31	07-06-2023	UPI/315898490865/CR/NANNAM/UBIN/nswathi 19/Paymen		50.00	₹ 1,098.57
32	07-06-2023	UPI/315818075955/CR/PALNAT/IPOS/9182032 37/Paymen		20.00	₹ 1,118.57
33	08-06-2023	NEFT/YESB31593629228/YESB/RESILIENT INNOVATIONS P		2700.00	₹ 3,818.57
34	08-06-2023	BY CASH-5670-KANIGIRI		15000.00	₹ 18,818.57
35	08-06-2023	UPI/315975107585/CR/AVULA /SBIN/964032583/Paymen		65.00	₹ 18,883.57
36	08-06-2023	UPI/315988174529/CR/Somana/SBIN/usersrinu/		20.00	₹ 18,903.57

		Paymen			
37	08-06-2023	UPI/315951552172/CR/DADIBO/FDRL/rajadadi b/Paymen		5.00	₹ 18,908.57
38	08-06-2023	UPI/315979882582/CR/UPPUTU/SBIN/nathanel/Paymen		78.00	₹ 18,986.57
39	08-06-2023	UPI/315908448875/CR/UDUMAL/CNRB/udumul ama/Paymen		15.00	₹ 19,001.57
40	09-06-2023	NEFT/AXNFCN0261152452/UTIB/RESILIENT INNOVATIONS		385.00	₹ 19,386.57
41	09-06-2023	UPI/316067640117/CR/SURAPU/UBIN/8328600 99/Paymen		50.00	₹ 19,436.57
42	09-06-2023	UPI/316049817451/DR/Palnat/SBIN/939856622/ Paymen	5000.00		₹ 14,436.57
43	10-06-2023	NEFT/AXNFCN0262096437/UTIB/RESILIENT INNOVATIONS		470.00	₹ 14,906.57
44	10-06-2023	UPI/316153757938/CR/GODA /SBIN/630263426/Paymen		150.00	₹ 15,056.57
45	10-06-2023	UPI/316147993576/CR/THIYYA/SBIN/77991105 4/Paymen		45.00	₹ 15,101.57
46	10-06-2023	UPI/316101646571/CR/UNDELA/CNRB/917743 401/Paymen		80.00	₹ 15,181.57
47	10-06-2023	UPI/316180571218/CR/CHINTH/CNRB/8367365 12/Paymen		30.00	₹ 15,211.57
48	10-06-2023	UPI/316140680316/CR/THATHA/SBIN/9581168 57/Paymen		150.00	₹ 15,361.57
49	11-06-2023	NEFT/YESB31626686013/YESB/RESILIENT INNOVATIONS P		1650.00	₹ 17,011.57
50	11-06-2023	UPI/316277583579/DR/Vishal/IDFB/630058121/ Paymen	16920.00		₹ 91.57
51	12-06-2023	NEFT/YESB31637345949/YESB/RESILIENT INNOVATIONS P		600.00	₹ 691.57
52	13-06-2023	NEFT/YESB31648466844/YESB/RESILIENT INNOVATIONS P		1745.00	₹ 2,436.57
53	13-06-2023	UPI/316432845986/DR/SHREEJ/IDFB/JAIVIKS2 1/zZ12s2	2000.00		₹ 436.57
54	13-06-2023	UPI/353012317793/CR/NEELIS/CNRB/6305732 59/NA		9000.00	₹ 9,436.57
55	13-06-2023	UPI/316446021926/DR/PETA N/SBIN/939010874/Paymen	5125.00		₹ 4,311.57
56	13-06-2023	UPI/316406180990/DR/EJJI R/UBIN/ramyaejji/UPI	1600.00		₹ 2,711.57
57	14-06-2023	NEFT/YESB31659543881/YESB/RESILIENT INNOVATIONS P		3225.00	₹ 5,936.57
58	14-06-2023	UPI/316580969755/DR/Google/UTIB/playstore/	600.00		₹ 5,336.57

		Mandat			
59	14-06-2023	UPI/316563935526/DR/DIRISI/BKID/d.ramakri/Paymen	5230.00		₹ 106.57
60	14-06-2023	UPI/316572084841/CR/GORIGE/SBIN/966659717/Paymen		380.00	₹ 486.57
61	14-06-2023	UPI/316586329697/CR/DURGAP/SBIN/967632735/Paymen		60.00	₹ 546.57
62	15-06-2023	NEFT/YESB31660804651/YESB/RESILIENT INNOVATIONS P		1235.00	₹ 1,781.57
63	15-06-2023	UPI/316670522882/DR/Rahul/AUBL/rahulrula/Paymen	1600.00		₹ 181.57
64	16-06-2023	NEFT/YESB31671852708/YESB/RESILIENT INNOVATIONS P		725.00	₹ 906.57
65	16-06-2023	UPI/316765451080/DR/JIOIN/YESB/JIOINAPPD/Paymen	25.00		₹ 881.57
66	17-06-2023	NEFT/YESB31682959478/YESB/RESILIENT INNOVATIONS P		1050.00	₹ 1,931.57
67	17-06-2023	UPI/316879003007/CR/BUGARA/UBIN/911030115/Paymen		30.00	₹ 1,961.57
68	18-06-2023	NEFT/YESB31693975411/YESB/RESILIENT INNOVATIONS P		1010.00	₹ 2,971.57
69	18-06-2023	UPI/316926964117/DR/BATCHA/FDRL/BHARATPE./Pay to	300.00		₹ 2,671.57
70	19-06-2023	NEFT/YESB31704786036/YESB/RESILIENT INNOVATIONS P		1078.00	₹ 3,749.57
71	19-06-2023	UPI/317065937962/DR/Hansra/JIOP/onlinemar/Paymen	2000.00		₹ 1,749.57
72	19-06-2023	UPI/317011656886/DR/YIEP/ICIC/cfyiep@ic/MT1176	1299.00		₹ 450.57
73	19-06-2023	UPI/317038084367/CR/KATTER/SBIN/adireddy9/Paymen		150.00	₹ 600.57
74	20-06-2023	NEFT/YESB31715717947/YESB/RESILIENT INNOVATIONS P		715.00	₹ 1,315.57
75	20-06-2023	UPI/317106203481/DR/PhoneP/YESB/EURONET@y/Paymen	181.00		₹ 1,134.57
76	20-06-2023	UPI/317196356689/DR/ACHUTA/YESB/Q04890056/Paymen	200.00		₹ 934.57
77	21-06-2023	NEFT/YESB31727176633/YESB/RESILIENT INNOVATIONS P		2630.00	₹ 3,564.57
78	21-06-2023	UPI/317222394663/DR/Google/UTIB/playstore/Mandat	699.00		₹ 2,865.57
79	21-06-2023	UPI/317262752231/DR/MOBILE/IDFB/mob4lezo n/zZ149a	2000.00		₹ 865.57
80	21-06-2023	UPI/317207282911/CR/JAKKUL/SBIN/jakkulagu		120.00	₹ 985.57

		/Paymen			
81	22-06-2023	NEFT/YESB31738606698/YESB/RESILIENT INNOVATIONS P		1470.00	₹ 2,455.57
82	22-06-2023	UPI/317353817969/CR/PALNAT/IPOS/918203237/Paymen		8.00	₹ 2,463.57
83	22-06-2023	UPI/317336627742/CR/JUTIKE/UBIN/jutikesam/Paymen		155.00	₹ 2,618.57
84	22-06-2023	UPI/317341344814/CR/S VIDY/ICIC/vidyasaga/UPI		30.00	₹ 2,648.57
85	22-06-2023	UPI/317391937116/CR/VENKAT/SBIN/991236199/Paymen		90.00	₹ 2,738.57
86	23-06-2023	UPI/317420096883/DR/PARMAR/BARB/parma9725/Paymen	2000.00		₹ 738.57
87	23-06-2023	UPI/317456668381/CR/Resili/YESB/bharatpep/BP2778		662.00	₹ 1,400.57
88	23-06-2023	UPI/317481536111/DR/ACHUTA/YESB/Q04890056/Paymen	422.00		₹ 978.57
89	23-06-2023	UPI/317440661299/CR/CHINTH/BKID/830970544/Paymen		30.00	₹ 1,008.57
90	24-06-2023	NEFT/YESB31750567600/YESB/RESILIENT INNOVATIONS P		1230.00	₹ 2,238.57
91	24-06-2023	UPI/317567194611/CR/TAMMIN/CNRB/91829232@/Paymen		75.00	₹ 2,313.57
92	24-06-2023	UPI/317504644436/CR/Indla /SBIN/900078756/Paymen		220.00	₹ 2,533.57
93	24-06-2023	UPI/317516732332/CR/Indla /SBIN/900078756/Paymen		35.00	₹ 2,568.57
94	25-06-2023	UPI/317652536333/CR/Google/UTIB/playstore/UPI		699.00	₹ 3,267.57
95	25-06-2023	NEFT/YESB31761440467/YESB/RESILIENT INNOVATIONS P		895.00	₹ 4,162.57
96	25-06-2023	UPI/317652052834/DR/KODURI/FDRL/BHARA TPE./Pay to	110.00		₹ 4,052.57
97	25-06-2023	UPI/317638993934/CR/KAMIRE/SBIN/swamykami/Paymen		560.00	₹ 4,612.57
98	25-06-2023	UPI/317683809497/CR/SHAIK /BKID/951525989/Paymen		70.00	₹ 4,682.57
99	26-06-2023	NEFT/YESB31772532232/YESB/RESILIENT INNOVATIONS P		860.00	₹ 5,542.57
100	26-06-2023	UPI/317731964805/DR/MS ENT/IDFB/MSENERP9/zZ15co	1200.00		₹ 4,342.57
101	26-06-2023	UPI/317784850264/CR/SAVARA/UBIN/savaramba/Paymen		60.00	₹ 4,402.57
102	26-06-2023	UPI/317751488077/DR/DIRISI/BKID/d.ramakri/P	4347.00		₹ 55.57

		aymen			
103	26-06-2023	UPI/317768231160/CR/ANNEM /APBL/630242791/Paymen		40.00	₹ 95.57
104	26-06-2023	UPI/317776150285/CR/KATTER/SBIN/adireddy 9/Paymen		150.00	₹ 245.57
105	27-06-2023	NEFT/YESB31783252111/YESB/RESILIENT INNOVATIONS P		560.00	₹ 805.57
106	27-06-2023	UPI/317821613770/DR/PYDIMM/BKID/9951361 23/Paymen	800.00		₹ 5.57
107	27-06-2023	UPI/317852683061/CR/YALLA /CNRB/ysatyanar/UPI		6000.00	₹ 6,005.57
108	27-06-2023	UPI/317825953897/CR/UDUMAL/PYTM/891969 517/Paymen		20.00	₹ 6,025.57
109	28-06-2023	NEFT/YESB31794499035/YESB/RESILIENT INNOVATIONS P		680.00	₹ 6,705.57
110	28-06-2023	UPI/317978287200/CR/BUGARA/UBIN/9110301 15/Paymen		80.00	₹ 6,785.57
111	28-06-2023	UPI/317929930170/CR/Mr Med/IDIB/799768765/Paymen		150.00	₹ 6,935.57
112	29-06-2023	NEFT/YESB31805763406/YESB/RESILIENT INNOVATIONS P		1150.00	₹ 8,085.57
113	29-06-2023	UPI/318025452347/CR/Penna /SBIN/951513259/Paymen		500.00	₹ 8,585.57
114	29-06-2023	UPI/318046223973/DR/VV ove/IDFB/VVOVER692/zZ1662	800.00		₹ 7,785.57
115	30-06-2023	NEFT/YESB31816741891/YESB/RESILIENT INNOVATIONS P		1485.00	₹ 9,270.57
116	30-06-2023	UPI/318161897230/DR/SRI RA/SBIN/944144770/Paymen	8950.00		₹ 320.57
117	30-06-2023	UPI/318111907534/CR/Ms Vel/IDIB/630215381/Paymen		150.00	₹ 470.57
118	30-06-2023	UPI/318138827930/CR/GOWRI /SBIN/863954772/Paymen		25.00	₹ 495.57
119	01-07-2023	NEFT/YESB31827960630/YESB/RESILIENT INNOVATIONS P		510.00	₹ 1,005.57
120	01-07-2023	UPI/318220891749/CR/EJJI R/UBIN/798114272/NA		1.00	₹ 1,006.57
121	01-07-2023	UPI/318201619690/CR/MACHAR/CNRB/raomac har/Paymen		30.00	₹ 1,036.57
122	01-07-2023	UPI/318230097443/DR/GANDAM/YESB/Q2992 6820/Paymen	140.00		₹ 896.57
123	02-07-2023	UPI/318332671422/DR/BATCHA/FDRL/BHARA TPE./Pay to	200.00		₹ 696.57
124	02-07-2023	UPI/318365450948/DR/KODURI/FDRL/BHARA	20.00		₹ 676.57

		TPE./Pay to			
125	02-07-2023	UPI/318338264996/CR/Gunda /SBIN/abhiramgu/UPI		1000.00	₹ 1,676.57
126	03-07-2023	NEFT/YESB31840038810/YESB/RESILIENT INNOVATIONS P		2275.00	₹ 3,951.57
127	03-07-2023	UPI/318440953005/DR/A H M /HDFC/ahmsaharu/zZ16sc	2000.00		₹ 1,951.57
128	03-07-2023	UPI/318406217282/DR/A H M /HDFC/ahmsaharu/zZ16sc	800.00		₹ 1,151.57
129	03-07-2023	NACH CR INW - INFOSYS LIMITED 2909513202 SAI SID		17.50	₹ 1,169.07
130	03-07-2023	UPI/318455636008/DR/OOM GA/YESB/Q30158520/Paymen	200.00		₹ 969.07
131	04-07-2023	NEFT/YESB31851142375/YESB/RESILIENT INNOVATIONS P		895.00	₹ 1,864.07
132	04-07-2023	UPI/355181305241/DR/Shaik /SBIN/skjameela/UPI	500.00		₹ 1,364.07
133	04-07-2023	UPI/318517996292/CR/GUDURI/CNRB/polaiah. g/Paymen		10.00	₹ 1,374.07
134	04-07-2023	UPI/318509371809/DR/Mallav/APGB/96031900 4/Paymen	500.00		₹ 874.07
135	04-07-2023	UPI/318533778979/CR/CHINTH/SBIN/8179977 21/Paymen		55.00	₹ 929.07
136	04-07-2023	UPI/318538780926/DR/NARAPA/YESB/BHARA TPE9/Verifi	700.00		₹ 229.07
137	04-07-2023	UPI/318597753600/DR/GANGAS/YESB/Q6766 6257/Paymen	165.00		₹ 64.07
138	05-07-2023	NEFT/YESB31863136739/YESB/RESILIENT INNOVATIONS P		660.00	₹ 724.07
139	05-07-2023	UPI/318618744507/DR/SREE N/YESB/Q44072909/Paymen	80.00		₹ 644.07
140	05-07-2023	UPI/355285750398/DR//CNRB/neelisett/UPI	500.00		₹ 144.07
141	06-07-2023	NEFT/YESB31874661774/YESB/RESILIENT INNOVATIONS P		3080.00	₹ 3,224.07
142	06-07-2023	UPI/318722344235/DR/SATWIK/YESB/Q16762 384/Paymen	200.00		₹ 3,024.07
143	06-07-2023	UPI/318772113664/DR/SRI RA/CNRB/Q23653959/Paymen	375.00		₹ 2,649.07
144	06-07-2023	UPI/318721484579/CR/EJJI R/UBIN/798114272/NA		1.00	₹ 2,650.07
145	06-07-2023	UPI/318771161403/CR/AVULA /SBIN/964032583/Paymen		20.00	₹ 2,670.07
146	06-07-2023	UPI/318701000531/CR/LELLA /BKID/709339214/Paymen		40.00	₹ 2,710.07

147	06-07-2023	UPI/318796083970/CR/YALLA /CNRB/ysatyanar/UPI		2400.00	₹ 5,110.07
148	06-07-2023	UPI/318742210768/DR/DIRISI/BKID/d.ramakri/Paymen	5000.00		₹ 110.07
149	07-07-2023	NEFT/YESB31886492800/YESB/RESILIENT INNOVATIONS P		1050.00	₹ 1,160.07
150	07-07-2023	UPI/318809178787/CR/Kakunu/SBIN/girikakun/Paymen		350.00	₹ 1,510.07
151	07-07-2023	UPI/318892767024/DR/PENCHA/YESB/Q48803138/Paymen	310.00		₹ 1,200.07
152	08-07-2023	UPI/318982594246/DR/PAIDIM/UBIN/905290361/Paymen	60.00		₹ 1,140.07
153	08-07-2023	NEFT/AXNFCN0285143939/UTIB/RESILIENT INNOVATIONS		470.00	₹ 1,610.07
154	08-07-2023	UPI/318979948684/CR/SURAPA/CNRB/430065@yb/Paymen		110.00	₹ 1,720.07
155	08-07-2023	UPI/318975370772/CR/Surapu/SBIN/628149681/Paymen		20.00	₹ 1,740.07
156	08-07-2023	UPI/318912717980/DR/GOPIDE/UBIN/630980943/Paymen	100.00		₹ 1,640.07
157	08-07-2023	UPI/318964495641/CR/NEELIS/CNRB/manigames/Paymen		160.00	₹ 1,800.07
158	08-07-2023	UPI/318935702877/DR/Mr NA/YESB/Q49281321/Paymen	305.00		₹ 1,495.07
159	09-07-2023	NEFT/AXNFCN0285922625/UTIB/RESILIENT INNOVATIONS		840.00	₹ 2,335.07
160	09-07-2023	UPI/319014806760/DR/POLAMR/YESB/Q23671548/Paymen	1260.00		₹ 1,075.07
161	10-07-2023	NEFT/AXNFCN0286788253/UTIB/RESILIENT INNOVATIONS		260.00	₹ 1,335.07
162	10-07-2023	UPI/319186795306/DR/Abhivr/IDFB/ABIUR916./zZ18gq	1200.00		₹ 135.07
163	10-07-2023	Cash dep at R5670020		1800.00	₹ 1,935.07
164	10-07-2023	UPI/319114505103/DR/Gunda /SBIN/abhiramgu/UPI	1800.00		₹ 135.07
165	10-07-2023	UPI/319169418167/CR/PALNAT/ANDB/8886334@y/Paymen		65.00	₹ 200.07
166	11-07-2023	NEFT/AXNFCN0288001050/UTIB/RESILIENT INNOVATIONS		465.00	₹ 665.07
167	11-07-2023	UPI/319205394800/CR/SHAIK /AIRP/nazeersh@/Paymen		65.00	₹ 730.07
168	11-07-2023	UPI/319221591502/CR/CHEKKA/SBIN/889702927/Paymen		165.00	₹ 895.07
169	12-07-2023	NEFT/AXNFCN0289308339/UTIB/RESILIENT		685.00	₹ 1,580.07

		INNOVATIONS			
170	12-07-2023	UPI/319347874279/DR/RUBEEN/RATN/skenter pr/Paymen	1500.00		₹ 80.07
171	12-07-2023	NEFT/N193232546444060/HDFC/MOTILAL OSWAL FINANCIA		1800.00	₹ 1,880.07
172	12-07-2023	UPI/319349990385/CR/Mr KES/IDIB/949446557/Paymen		200.00	₹ 2,080.07
173	12-07-2023	UPI/319377042482/CR/RACHAR/CNRB/racharlav/Paymen		50.00	₹ 2,130.07
174	12-07-2023	UPI/319352298024/CR/RACHAR/CNRB/racharlav/Paymen		20.00	₹ 2,150.07
175	12-07-2023	UPI/319313638367/DR/PhoneP/YESB/EURONE T@y/Paymen	190.00		₹ 1,960.07
176	12-07-2023	UPI/319319683490/DR//CNRB/neelisett/UPI	1300.00		₹ 660.07
177	12-07-2023	UPI/319387019780/CR/CHRLES/SBIN/guduricha/Paymen		60.00	₹ 720.07
178	12-07-2023	UPI/319344813868/CR/NARAPA/CNRB/630280741/Paymen		160.00	₹ 880.07
179	13-07-2023	NEFT/YESB31944116035/YESB/RESILIENT INNOVATIONS P		5990.00	₹ 6,870.07
180	13-07-2023	UPI/319429708740/DR/RUBBEN/RATN/ssenter pr/Paymen	2000.00		₹ 4,870.07
181	13-07-2023	UPI/319417900592/CR/BASIRE/CNRB/basireddy/Paymen		40.00	₹ 4,910.07
182	13-07-2023	UPI/319475516658/DR//UBIN/ramyaejji/UPI	2000.00		₹ 2,910.07
183	13-07-2023	IMPS/319423718441/AGGREPAY PAYMEN		1463.00	₹ 4,373.07
184	14-07-2023	NEFT/AXNFCN0291261023/UTIB/RESILIENT INNOVATIONS		1065.00	₹ 5,438.07
185	14-07-2023	UPI/319544491527/DR/Google/UTIB/playstore/Mandat	600.00		₹ 4,838.07
186	14-07-2023	UPI/319522228648/DR/NALAGA/BKID/ravi.nala/Paymen	300.00		₹ 4,538.07
187	14-07-2023	UPI/319528881911/DR/ANJANA/SBIN/901012702/Paymen	4500.00		₹ 38.07
188	14-07-2023	UPI/319510897573/CR/YALLA /CNRB/ysatyanar/UPI		2500.00	₹ 2,538.07
189	14-07-2023	UPI/319545162699/DR/CHOTA /PYTM/paytmqr28/Paymen	20.00		₹ 2,518.07
190	14-07-2023	UPI/319500014082/DR/M VANK/YESB/Q77861167/Paymen	120.00		₹ 2,398.07
191	14-07-2023	IMPS/319521868247/INSTANTPAY INDI		1848.00	₹ 4,246.07
192	15-07-2023	NEFT/AXNFCN0292381786/UTIB/RESILIENT		2215.00	₹ 6,461.07

		INNOVATIONS			
193	15-07-2023	UPI/356220162264/DR/YALLA /CNRB/ysatyanar/UPI	2000.00		₹ 4,461.07
194	15-07-2023	UPI/319683897160/DR/MUVVAL/YESB/Q57722 437/Paymen	150.00		₹ 4,311.07
195	15-07-2023	UPI/319691719092/DR/YALLA /CNRB/Q36568809/Paymen	210.00		₹ 4,101.07
196	15-07-2023	UPI/319623784097/DR/BPR FI/YESB/Q22376586/Paymen	300.00		₹ 3,801.07
197	15-07-2023	UPI/319652460171/DR/APPANA/KKBK/773187 734/Paymen	1000.00		₹ 2,801.07
198	15-07-2023	UPI/319670575807/DR/LASSI /PYTM/paytmqr28/Paymen	310.00		₹ 2,491.07
199	15-07-2023	UPI/319603871184/DR/Kothur/PYTM/paytmqr28 /Paymen	620.00		₹ 1,871.07
200	16-07-2023	NEFT/AXNFCN0293452536/UTIB/RESILIENT INNOVATIONS		420.00	₹ 2,291.07
201	16-07-2023	UPI/319761586896/CR/ADINAR/SBIN/8074206 00/Paymen		100.00	₹ 2,391.07
202	16-07-2023	UPI/356353345942/DR//SBIN/maddiaral/UPI	200.00		₹ 2,191.07
203	16-07-2023	UPI/319726950407/DR//SBIN/maddiaral/UPI	100.00		₹ 2,091.07
204	17-07-2023	NEFT/AXNFCN0294206511/UTIB/RESILIENT INNOVATIONS		1185.00	₹ 3,276.07
205	17-07-2023	UPI/319803946172/DR/SWARNA/SBIN/surendr as/Paymen	2850.00		₹ 426.07
206	17-07-2023	UPI/319801627232/CR/Kalaga/SBIN/700024238 /Paymen		1.00	₹ 427.07
207	17-07-2023	UPI/319893640879/CR/Kalaga/SBIN/700024238 /Paymen		300.00	₹ 727.07
208	17-07-2023	UPI/319805639253/CR/AVULA /UBIN/86398804@/Paymen		60.00	₹ 787.07
209	17-07-2023	IMPS/319815837415/DJ SHUBH AND EV		3003.00	₹ 3,790.07
210	18-07-2023	NEFT/AXNFCN0295435692/UTIB/RESILIENT INNOVATIONS		550.00	₹ 4,340.07
211	18-07-2023	UPI/319904627365/DR/PhoneP/YESB/EURONE T@y/Paymen	181.00		₹ 4,159.07
212	18-07-2023	UPI/319936015172/CR/MURAKA/BARB/960304 032/Paymen		320.00	₹ 4,479.07
213	18-07-2023	UPI/319952193554/CR/GANESW/UBIN/824758 030/Paymen		30.00	₹ 4,509.07
214	18-07-2023	UPI/319974028860/CR/GANESW/UBIN/824758 030/Paymen		15.00	₹ 4,524.07

215	18-07-2023	UPI/319961584360/CR/VEMAVA/ICIC/720783895/Paymen		20.00	₹ 4,544.07
216	18-07-2023	UPI/319978832814/DR/DZYECO/RATN/dzyecomme/Paymen	2960.00		₹ 1,584.07
217	19-07-2023	NEFT/AXNFCN0296630115/UTIB/RESILIENT INNOVATIONS		555.00	₹ 2,139.07
218	19-07-2023	Cash dep at R5670020		9300.00	₹ 11,439.07
219	19-07-2023	UPI/320021453979/DR/SRI RA/CNRB/Q23653959/Paymen	40.00		₹ 11,399.07
220	19-07-2023	UPI/320089161791/DR/PETAN/SBIN/939010874/Paymen	5125.00		₹ 6,274.07
221	19-07-2023	UPI/320037488177/DR/DIRISI/BKID/d.ramakri/Paymen	5731.00		₹ 543.07
222	19-07-2023	UPI/320016773152/CR/AVULA/SBIN/964032583/Paymen		30.00	₹ 573.07
223	19-07-2023	UPI/320029646224/CR/BODAM/UBIN/mohan.bod/Paymen		135.00	₹ 708.07
224	19-07-2023	UPI/320048887148/CR/Surapu/SBIN/628149681/Paymen		60.00	₹ 768.07
225	19-07-2023	UPI/320025372083/CR/Guduri/SBIN/984856971/Paymen		80.00	₹ 848.07
226	20-07-2023	NEFT/YESB32010365863/YESB/RESILIENT INNOVATIONS P		450.00	₹ 1,298.07
227	20-07-2023	UPI/320196088906/DR/NEELIS/CNRB/manigames/Paymen	500.00		₹ 798.07
228	20-07-2023	Cash dep at R5670020		1000.00	₹ 1,798.07
229	20-07-2023	UPI/320121847426/DR/NEELIS/CNRB/manigames/Paymen	1500.00		₹ 298.07
230	21-07-2023	UPI/320261843841/CR/CHINTH/CNRB/789397458/Paymen		200.00	₹ 498.07
231	21-07-2023	UPI/320293123286/CR/GUDURI/SBIN/984999613/Paymen		45.00	₹ 543.07
232	22-07-2023	NEFT/AXNFCN0298633746/UTIB/RESILIENT INNOVATIONS		1025.00	₹ 1,568.07
233	22-07-2023	UPI/320358636650/CR/Guduri/SBIN/984856971/Paymen		70.00	₹ 1,638.07
234	22-07-2023	UPI/320359150949/CR/Bairab/SBIN/855506003/Paymen		35.00	₹ 1,673.07
235	22-07-2023	UPI/320354184084/CR/UNDELA/CNRB/917743401/Paymen		80.00	₹ 1,753.07
236	22-07-2023	UPI/320331480819/CR/PALNAT/IPOS/630587487/Sent f		10.00	₹ 1,763.07
237	22-07-2023	UPI/320325417483/DR/Bharti/YESB/AIRTELPRE/Paymen	120.00		₹ 1,643.07

238	22-07-2023	UPI/320392259642/DR/SHAIK /UBIN/Q14488815/Paymen	1500.00		₹ 143.07
239	23-07-2023	NEFT/AXNFCN0299661860/UTIB/RESILIENT INNOVATIONS		755.00	₹ 898.07
240	24-07-2023	NEFT/AXNFCN0300581036/UTIB/RESILIENT INNOVATIONS		900.00	₹ 1,798.07
241	24-07-2023	UPI/320569037404/CR/GOPIRE/SBIN/918277938/Paymen		130.00	₹ 1,928.07
242	25-07-2023	NEFT/YESB32064819166/YESB/RESILIENT INNOVATIONS P		625.00	₹ 2,553.07
243	25-07-2023	UPI/320646162583/CR/AVULA /IPOS/778026686/Paymen		180.00	₹ 2,733.07
244	26-07-2023	NEFT/AXNFCN0302765282/UTIB/RESILIENT INNOVATIONS		945.00	₹ 3,678.07
245	26-07-2023	UPI/320713637331/CR/AVULA /SBIN/964032583/Paymen		60.00	₹ 3,738.07
246	26-07-2023	UPI/320720081686/CR/Sangat/SBIN/756943621/Paymen		150.00	₹ 3,888.07
247	27-07-2023	NEFT/AXNFCN0303947394/UTIB/RESILIENT INNOVATIONS		825.00	₹ 4,713.07
248	27-07-2023	UPI/320890527598/DR/TECHAI/ICIC/TECHAIR CR/NewPla	999.00		₹ 3,714.07
249	27-07-2023	UPI/320823592598/DR/LAKSHM/SBIN/733703705/Paymen	500.00		₹ 3,214.07
250	27-07-2023	UPI/320885047737/CR/CHINTH/IPOS/chinthagu /Paymen		160.00	₹ 3,374.07
251	27-07-2023	UPI/357423338502/CR/ALLAGA/UBIN/900038500/Sent f		70.00	₹ 3,444.07
252	27-07-2023	UPI/320894438307/CR/GUDURI/SBIN/984999613/Paymen		40.00	₹ 3,484.07
253	28-07-2023	NEFT/AXNFCN0305182010/UTIB/RESILIENT INNOVATIONS		650.00	₹ 4,134.07
254	28-07-2023	UPI/320932377488/DR/JIOIN /YESB/JIOINAPPD/Paymen	241.00		₹ 3,893.07
255	28-07-2023	UPI/320959932113/CR/AVULA /SBIN/964032583/Paymen		85.00	₹ 3,978.07
256	28-07-2023	UPI/320969536134/DR/JIOIN /YESB/JIOINAPPD/Paymen	15.00		₹ 3,963.07
257	29-07-2023	NEFT/AXNFCN0306104854/UTIB/RESILIENT INNOVATIONS		600.00	₹ 4,563.07
258	29-07-2023	UPI/321043582629/CR/VEMAVA/CNRB/vemava rap/Paymen		150.00	₹ 4,713.07
259	29-07-2023	UPI/321015909739/CR/GANESW/UBIN/824758030/Paymen		100.00	₹ 4,813.07

260	29-07-2023	UPI/321073168915/CR/VEMAVA/CNRB/95055853@/Paymen		100.00	₹ 4,913.07
261	29-07-2023	UPI/321051921756/DR/ITTADI/UBIN/798178653/Paymen	1500.00		₹ 3,413.07
262	30-07-2023	NEFT/AXNFCN0307174635/UTIB/RESILIENT INNOVATIONS		1490.00	₹ 4,903.07
263	30-07-2023	UPI/321145066874/DR/VALAR/HDFC/Vyapar.16/Paymen	75.00		₹ 4,828.07
264	30-07-2023	UPI/321140473943/DR/PAIDIM/UBIN/905290361/Paymen	1760.00		₹ 3,068.07
265	31-07-2023	NEFT/AXNFCN0308220872/UTIB/RESILIENT INNOVATIONS		2420.00	₹ 5,488.07
266	31-07-2023	UPI/321219677910/CR/KONDU/CNRB/v222venky/Paymen		200.00	₹ 5,688.07
267	31-07-2023	UPI/321238975714/DR/DIRISI/BKID/d.ramakri/Paymen	5292.00		₹ 396.07
268	31-07-2023	UPI/321229835108/DR/SHAIK/SBIN/musthakhi/Paymen	100.00		₹ 296.07
269	01-08-2023	NEFT/AXNFCN0309134811/UTIB/RESILIENT INNOVATIONS		1055.00	₹ 1,351.07
270	01-08-2023	UPI/321361038562/CR/GUDURI/SBIN/984999613/Paymen		35.00	₹ 1,386.07
271	01-08-2023	UPI/321301061640/CR/YALLA/CNRB/917773596/Paymen		70.00	₹ 1,456.07
272	01-08-2023	UPI/321387032893/DR/RAYALL/UBIN/harsha795/Paymen	70.00		₹ 1,386.07
273	01-08-2023	UPI/321332813942/CR/PALLAL/ANDB/970023842/Paymen		300.00	₹ 1,686.07
274	02-08-2023	NEFT/AXNFCN0310147459/UTIB/RESILIENT INNOVATIONS		835.00	₹ 2,521.07
275	02-08-2023	UPI/321466386222/DR/Flipka/YESB/FKRT@ybl/Paymen	1149.00		₹ 1,372.07
276	02-08-2023	UPI/321488045867/CR/CHINTH/PYTM/888680908/Paymen		140.00	₹ 1,512.07
277	02-08-2023	UPI/321446649399/DR/JIOIN/UTIB/JIOINAPPD/Paymen	241.00		₹ 1,271.07
278	02-08-2023	UPI/321481541618/DR/PAIDIM/UBIN/Q78990401/Paymen	300.00		₹ 971.07
279	02-08-2023	UPI/321451927484/DR/YALLA/YESB/BHARATPE9/Pay to	1.00		₹ 970.07
280	03-08-2023	NEFT/AXNFCN0311369171/UTIB/RESILIENT INNOVATIONS		681.00	₹ 1,651.07
281	03-08-2023	567010110005812:SBInt.Pd:01-05-2023 to 31-07-2023		23.00	₹ 1,674.07

282	03-08-2023	UPI/321546956395/DR/KHASIM/SBIN/944020030/Paymen	80.00		₹ 1,594.07
283	03-08-2023	UPI/321580591067/DR/Mrs II/YESB/Q96085828/Paymen	20.00		₹ 1,574.07
284	03-08-2023	UPI/321517893425/DR/Mrs II/YESB/Q96085828/Paymen	20.00		₹ 1,554.07
285	03-08-2023	UPI/321551924216/DR/MANDA /ANDB/955011437/Paymen	120.00		₹ 1,434.07
286	03-08-2023	UPI/321540482658/DR/KHASIM/SBIN/944020030/Paymen	23.00		₹ 1,411.07
287	03-08-2023	UPI/321592175297/CR/GUDURI/SBIN/984999613/Paymen		35.00	₹ 1,446.07
288	03-08-2023	UPI/321511972994/DR/SHAIK /YESB/BHARATPE9/Pay to	120.00		₹ 1,326.07
289	03-08-2023	UPI/321527797961/DR/Mamidi/SBIN/Q53302267/Paymen	260.00		₹ 1,066.07
290	03-08-2023	UPI/321565523185/DR/SHAIK /SBIN/musthakhi/Paymen	120.00		₹ 946.07
291	04-08-2023	NEFT/AXNFCN0312664464/UTIB/RESILIENT INNOVATIONS		775.00	₹ 1,721.07
292	04-08-2023	UPI/321685809863/CR/GANESW/UBIN/824758030/Paymen		15.00	₹ 1,736.07
293	04-08-2023	UPI/321600919951/CR/NARAYA/SBIN/narayanaa/Paymen		60.00	₹ 1,796.07
294	05-08-2023	NEFT/AXNFCN0313788058/UTIB/RESILIENT INNOVATIONS		614.00	₹ 2,410.07
295	05-08-2023	UPI/321764556643/DR/OOM GA/YESB/Q18197976/Paymen	200.00		₹ 2,210.07
296	05-08-2023	UPI/321797345430/CR/Kathul/APGB/madhu7348/Paymen		30.00	₹ 2,240.07
297	05-08-2023	UPI/321717335504/CR/Surapu/SBIN/628149681/Paymen		20.00	₹ 2,260.07
298	05-08-2023	UPI/321743486582/CR/AVULA /SBIN/964032583/Paymen		85.00	₹ 2,345.07
299	05-08-2023	UPI/321726831577/CR/GUDURI/SBIN/984999613/Paymen		30.00	₹ 2,375.07
300	05-08-2023	UPI/321712246219/DR/Myntra/YESB/MYNTRA @yb/Paymen	1230.00		₹ 1,145.07
301	05-08-2023	UPI/321743772920/CR/NEELIS/CNRB/manigames/Paymen		370.00	₹ 1,515.07
302	05-08-2023	UPI/321708786977/DR/NEELIS/CNRB/manigames/Paymen	300.00		₹ 1,215.07
303	05-08-2023	UPI/321711416877/CR/PhoneP/YESB/phonepe/R02 Ph		849.00	₹ 2,064.07

304	06-08-2023	NEFT/AXNFCN0314613662/UTIB/RESILIENT INNOVATIONS		2745.00	₹ 4,809.07
305	06-08-2023	UPI/321878248302/DR/SUBBAR/SBIN/subbarak/Paymen	450.00		₹ 4,359.07
306	06-08-2023	UPI/321891453001/CR/KUMMAR/FDRL/630463612/Paymen		100.00	₹ 4,459.07
307	06-08-2023	UPI/321827926302/CR/MEKALA/IPOS/912154768/Paymen		500.00	₹ 4,959.07
308	06-08-2023	UPI/321818437424/DR/MEKALA/IPOS/912154768/R	200.00		₹ 4,759.07
309	06-08-2023	UPI/321819020669/DR/SRI BH/BKID/boism-903/Mercha	120.00		₹ 4,639.07
310	06-08-2023	UPI/321880603965/DR/SRI RA/PYTM/paytmqr28/Paymen	200.00		₹ 4,439.07
311	06-08-2023	UPI/321878262503/DR/BATTUL/BKID/756994759/Paymen	500.00		₹ 3,939.07
312	07-08-2023	NEFT/AXNFCN0315571814/UTIB/RESILIENT INNOVATIONS		1885.00	₹ 5,824.07
313	07-08-2023	UPI/321979756209/DR/Shaik /SBIN/939205780/Paymen	40.00		₹ 5,784.07
314	08-08-2023	NEFT/YESB32200835769/YESB/RESILIENT INNOVATIONS P		450.00	₹ 6,234.07
315	08-08-2023	UPI/322028799733/DR/Bharti/YESB/AIRTELPR E/Paymen	157.00		₹ 6,077.07
316	08-08-2023	UPI/322034804222/CR/JONNAL/HDFC/nare2233@/Paymen		70.00	₹ 6,147.07
317	08-08-2023	UPI/322031121102/DR/SATWIK/YESB/Q16762384/Paymen	200.00		₹ 5,947.07
318	09-08-2023	NEFT/AXNFCN0317350891/UTIB/RESILIENT INNOVATIONS		585.00	₹ 6,532.07
319	09-08-2023	UPI/322194313306/DR/Mamidi/SBIN/Q53302267/Paymen	760.00		₹ 5,772.07
320	09-08-2023	UPI/322182687414/CR/AVULA /SBIN/964032583/Paymen		60.00	₹ 5,832.07
321	09-08-2023	UPI/322108489521/CR/BASIRE/CNRB/basireddy/Paymen		90.00	₹ 5,922.07
322	09-08-2023	UPI/322187684696/CR/PRABHA/SBIN/reddypala/Paymen		70.00	₹ 5,992.07
323	09-08-2023	UPI/322100925018/CR/Dharav/BARB/630981151/Paymen		100.00	₹ 6,092.07
324	09-08-2023	UPI/322143625166/DR/Palnat/SBIN/939856622/Paymen	3500.00		₹ 2,592.07
325	10-08-2023	NEFT/AXNFCN0318288301/UTIB/RESILIENT INNOVATIONS		530.00	₹ 3,122.07

326	10-08-2023	UPI/322298317725/DR/PADMAV/CNRB/rkchav ala/Paymen	3100.00		₹ 22.07
327	11-08-2023	NEFT/YESB32235851224/YESB/RESILIENT INNOVATIONS P		585.00	₹ 607.07
328	11-08-2023	UPI/322368197536/DR/ACHUTA/YESB/Q04890 056/Paymen	368.00		₹ 239.07
329	11-08-2023	UPI/322334779666/DR/YERUVA/CNRB/Q46788 944/Paymen	200.00		₹ 39.07
330	12-08-2023	NEFT/AXNFCN0320600307/UTIB/RESILIENT INNOVATIONS		855.00	₹ 894.07
331	12-08-2023	NEFT/N224232594043461/HDFC/MOTILAL OSWAL FIN SER		38.71	₹ 932.78
332	12-08-2023	UPI/359011321263/DR/NIVEDI/BKID/8660592 @i/UPI	143.00		₹ 789.78
333	13-08-2023	NEFT/AXNFCN0321488797/UTIB/RESILIENT INNOVATIONS		1237.00	₹ 2,026.78
334	13-08-2023	UPI/322522673920/DR/NEELIS/CNRB/manigam es/Paymen	100.00		₹ 1,926.78
335	13-08-2023	UPI/322544683777/DR/Spotif/ICIC/spotify.b/Man dat	119.00		₹ 1,807.78
336	14-08-2023	NEFT/YESB32269934395/YESB/RESILIENT INNOVATIONS P		1280.00	₹ 3,087.78
337	14-08-2023	UPI/322640975531/DR/Google/UTIB/playstore/ Mandat	600.00		₹ 2,487.78
338	14-08-2023	UPI/322604609255/DR/APUIME/HDFC/APUIME I.3/391617	400.00		₹ 2,087.78
339	14-08-2023	UPI/322625445240/DR/JITEND/HDFC/JITENDR AB/203365	800.00		₹ 1,287.78
340	14-08-2023	IMPS/322617950912/SAFEXPAY TECHNO		849.00	₹ 2,136.78
341	14-08-2023	UPI/322651069101/DR/SHAIK /SBIN/938125559/Paymen	100.00		₹ 2,036.78
342	14-08-2023	UPI/322604420769/DR/PayU P/INDB/bajajpay./Paymen	280.00		₹ 1,756.78
343	15-08-2023	NEFT/AXNFCN0323014696/UTIB/RESILIENT INNOVATIONS		1150.00	₹ 2,906.78
344	15-08-2023	UPI/322760399019/DR/PhoneP/YESB/EURONE T@y/Paymen	181.00		₹ 2,725.78
345	15-08-2023	UPI/322753302169/DR/SHAIK /SBIN/938125559/Paymen	550.00		₹ 2,175.78
346	15-08-2023	UPI/322715420428/DR/Madhav/SBIN/Q260019 44/Paymen	60.00		₹ 2,115.78
347	16-08-2023	NEFT/YESB32283792790/YESB/RESILIENT INNOVATIONS P		970.00	₹ 3,085.78
348	16-08-2023	UPI/322833094878/DR/ROHIT	800.00		₹ 2,285.78

		/RATN/rohitente/Paymen			
349	16-08-2023	UPI/322874417423/CR/GUDURI/SBIN/984999613/Paymen		30.00	₹ 2,315.78
350	16-08-2023	IMPS/322820962588/FLIPKART INTERN		360.00	₹ 2,675.78
351	16-08-2023	UPI/322808180391/DR/Kothur/PYTM/paytmqr28/Paymen	120.00		₹ 2,555.78
352	17-08-2023	NEFT/YESB32294750499/YESB/RESILIENT INNOVATIONS P		290.00	₹ 2,845.78
353	17-08-2023	BY CASH-5670-KANIGIRI		17000.00	₹ 19,845.78
354	17-08-2023	UPI/359569388023/DR/YALLA/CNRB/ysatyanar/UPI	17000.00		₹ 2,845.78
355	17-08-2023	UPI/322941198126/CR/MUTTHI/UBIN/799760981/Paymen		870.00	₹ 3,715.78
356	18-08-2023	NEFT/AXNFCN0324845566/UTIB/RESILIENT INNOVATIONS		1190.00	₹ 4,905.78
357	18-08-2023	UPI/323063504088/DR/DIRISI/BKID/d.ramakri/Paymen	4900.00		₹ 5.78
358	18-08-2023	UPI/323004367547/CR/REDDEM/SBIN/810662982/Paymen		40.00	₹ 45.78
359	18-08-2023	UPI/323080633250/CR/TALLUR/UBIN/nagakotes/UPI		135.00	₹ 180.78
360	18-08-2023	UPI/323088313287/CR/SYAMAL/SBIN/rajeshred/Paymen		300.00	₹ 480.78
361	18-08-2023	UPI/323068746500/CR/UDUMUL/ICIC/707599109/Paymen		30.00	₹ 510.78
362	19-08-2023	NEFT/YESB32318089330/YESB/RESILIENT INNOVATIONS P		745.00	₹ 1,255.78
363	19-08-2023	UPI/323107399084/CR/KAGUTU/SBIN/kanigirik/Paymen		500.00	₹ 1,755.78
364	20-08-2023	NEFT/YESB32329933684/YESB/RESILIENT INNOVATIONS P		1340.00	₹ 3,095.78
365	20-08-2023	UPI/323261206596/DR/VENKAT/ICIC/krishna01/Paymen	130.00		₹ 2,965.78
366	20-08-2023	UPI/359807103633/DR/YALLA/CNRB/ysatyanar/UPI	2900.00		₹ 65.78
367	21-08-2023	NEFT/YESB32331554415/YESB/RESILIENT INNOVATIONS P		180.00	₹ 245.78
368	21-08-2023	UPI/323323240576/DR/AVULA/YESB/Q83741462/Paymen	200.00		₹ 45.78
369	21-08-2023	UPI/323308840528/CR/Gali/SBIN/gali.sai4/Paymen		100.00	₹ 145.78
370	21-08-2023	UPI/323328554079/CR/THUPAK/SBIN/998599354/Paymen		80.00	₹ 225.78

371	21-08-2023	UPI/323393618834/CR/AUMDEA/SBIN/tripulukk/Chocol		195.00	₹ 420.78
372	21-08-2023	UPI/323329811604/DR/Bharti/YESB/AIRTELPRE/Paymen	302.00		₹ 118.78
373	21-08-2023	UPI/323366754584/DR/Bharti/UTIB/AIRTELPRE/Paymen	19.00		₹ 99.78
374	22-08-2023	NEFT/YESB32343298256/YESB/RESILIENT INNOVATIONS P		122.00	₹ 221.78
375	22-08-2023	UPI/323447370170/DR/Bharti/YESB/AIRTELPRE/Paymen	150.00		₹ 71.78
376	22-08-2023	UPI/323466765736/DR/Google/UTIB/playstore/Mandat	2.00		₹ 69.78
377	22-08-2023	UPI/323466774919/CR/Google/UTIB/playstore/UPI		2.00	₹ 71.78
378	22-08-2023	UPI/323456902367/CR/POLEPA/UBIN/756913840/Paymen		60.00	₹ 131.78
379	22-08-2023	UPI/360074306812/CR/SUNEEL/SBIN/949151130/Paid v		10.00	₹ 141.78
380	22-08-2023	UPI/323406979908/CR/GUDURI/SBIN/984999613/Paymen		30.00	₹ 171.78
381	22-08-2023	UPI/323463335427/CR/SHAIK/SBIN/913380103/Paymen		50.00	₹ 221.78
382	23-08-2023	NEFT/YESB32355447544/YESB/RESILIENT INNOVATIONS P		480.00	₹ 701.78
383	23-08-2023	UPI/323561568208/CR/PUTCHA/SBIN/nageswara/Paymen		145.00	₹ 846.78
384	23-08-2023	UPI/323579036011/CR/AYESHA/SBIN/934735983/Paymen		200.00	₹ 1,046.78
385	23-08-2023	UPI/323565063249/CR/GUDURI/SBIN/984999613/Paymen		40.00	₹ 1,086.78
386	24-08-2023	NEFT/YESB32367737626/YESB/RESILIENT INNOVATIONS P		872.00	₹ 1,958.78
387	24-08-2023	UPI/323694829862/CR/BATTUL/BKID/756994759/Paymen		1000.00	₹ 2,958.78
388	24-08-2023	UPI/360244013883/DR/YALLA/CNRB/ysatyanar/UPI	2900.00		₹ 58.78
389	24-08-2023	UPI/360216252259/CR/GANJIK/UBIN/707574965/Sent f		200.00	₹ 258.78
390	24-08-2023	UPI/323672164139/CR/LAXMI/SBIN/970125055/Paymen		20.00	₹ 278.78
391	24-08-2023	UPI/323666227674/CR/YRATH/HDFC/988425271/Paymen		155.00	₹ 433.78
392	24-08-2023	UPI/323613091021/CR/YRATH/HDFC/988425271/Paymen		75.00	₹ 508.78

393	24-08-2023	UPI/323630052582/CR/GUDURI/SBIN/984999613/Paymen		40.00	₹ 548.78
394	24-08-2023	UPI/323665506448/DR/AVULA/YESB/Q83741462/Paymen	400.00		₹ 148.78
395	25-08-2023	NEFT/YESB32370504426/YESB/RESILIENT INNOVATIONS P		1350.00	₹ 1,498.78
396	25-08-2023	UPI/323798325377/CR/MALLEL/UTIB/ravi.mall/Paymen		100.00	₹ 1,598.78
397	25-08-2023	UPI/323787053038/CR/RAMP/PUNB/ram161032/UPI		20.00	₹ 1,618.78
398	25-08-2023	UPI/360326200666/CR/BALARA/BKID/naluapay t/Sent f		200.00	₹ 1,818.78
399	25-08-2023	UPI/323702962481/DR/YALLA/CNRB/ysatyanar/UPI	1600.00		₹ 218.78
400	25-08-2023	UPI/323788700649/CR/GUDURI/SBIN/984999613/Paymen		100.00	₹ 318.78
401	26-08-2023	NEFT/AXNFCN0330222109/UTIB/RESILIENT INNOVATIONS		980.00	₹ 1,298.78
402	27-08-2023	UPI/323935624501/CR/Resili/YESB/bharatpep/BP3619		1450.00	₹ 2,748.78
403	27-08-2023	UPI/323947670366/CR/VEMU/SBIN/709382703/Paymen		630.00	₹ 3,378.78
404	27-08-2023	UPI/323967517094/CR/SVENK/UCBA/898481108/Paymen		2000.00	₹ 5,378.78
405	27-08-2023	UPI/323901513451/CR/Mutuku/AIRP/900057442/Paymen		130.00	₹ 5,508.78
406	27-08-2023	UPI/323933698048/CR/Maddir/SBIN/maddiaral/UPI		50.00	₹ 5,558.78
407	28-08-2023	NEFT/YESB32405343731/YESB/RESILIENT INNOVATIONS P		210.00	₹ 5,768.78
408	28-08-2023	UPI/324004251845/CR/KONGAL/UTIB/949018044/Paymen		70.00	₹ 5,838.78
409	28-08-2023	UPI/360622451486/CR/KODAMA/UBIN/908027399/Sent f		400.00	₹ 6,238.78
410	28-08-2023	UPI/324026885101/DR/JIOIN/YESB/JIOINAPPD/Paymen	15.00		₹ 6,223.78
411	29-08-2023	NEFT/YESB32418060677/YESB/RESILIENT INNOVATIONS P		320.00	₹ 6,543.78
412	29-08-2023	UPI/324119788118/CR/UPRAB/IOBA/955369428/Paymen		180.00	₹ 6,723.78
413	29-08-2023	UPI/360721888323/DR//CNRB/neelisett/UPI	500.00		₹ 6,223.78
414	29-08-2023	UPI/324189334431/CR/SANAM/UBIN/bhaskarsh/Paymen		2000.00	₹ 8,223.78
415	30-08-2023	NEFT/YESB32429386735/YESB/RESILIENT		730.00	₹ 8,953.78

		INNOVATIONS P			
416	30-08-2023	UPI/324237917571/DR/Kishan/INDB/im.201020/P3IDRB	2000.00		₹ 6,953.78
417	30-08-2023	UPI/324215287643/CR/MANDLA/UBIN/939279556/Paymen		75.00	₹ 7,028.78
418	30-08-2023	UPI/324231357701/CR/KUKATL/SBIN/johnvijay/Paymen		80.00	₹ 7,108.78
419	30-08-2023	UPI/324208622757/CR/KOTIKA/UBIN/j.yarraia/Paymen		370.00	₹ 7,478.78
420	30-08-2023	UPI/324262504469/CR/RAGI/CNRB/837444548/Paymen		85.00	₹ 7,563.78
421	30-08-2023	UPI/324214189814/CR/RAMIJ/SBIN/998505280/Paymen		50.00	₹ 7,613.78
422	30-08-2023	UPI/324248807304/DR/Disney/YESB/HOTSTAR ON/Collec	275.37		₹ 7,338.41
423	30-08-2023	UPI/324273190402/DR/VALAR/HDFC/VYAPAR.16/Paymen	190.00		₹ 7,148.41
424	30-08-2023	UPI/324236634804/CR/GUDURI/SBIN/984999613/Paymen		30.00	₹ 7,178.41
425	30-08-2023	UPI/324273616573/DR/KHASIM/SBIN/944020030/Paymen	140.00		₹ 7,038.41
426	31-08-2023	NEFT/YESB32431564289/YESB/RESILIENT INNOVATIONS P		1215.00	₹ 8,253.41
427	31-08-2023	UPI/324339654086/DR/JIOIN/YESB/JIOINAPPD/Paymen	183.00		₹ 8,070.41
428	31-08-2023	UPI/324313269126/CR/GAJJAL/UBIN/830955402/Sent f		480.00	₹ 8,550.41
429	31-08-2023	UPI/324359976513/DR/PETAN/SBIN/939010874/Paymen	5125.00		₹ 3,425.41
430	01-09-2023	NEFT/YESB32443621855/YESB/RESILIENT INNOVATIONS P		1585.00	₹ 5,010.41
431	01-09-2023	UPI/324402575042/DR/RAMAK/SBIN/chennakes/Paymen	5007.00		₹ 3.41
432	01-09-2023	UPI/324430610522/CR/KHAJA/SBIN/964080127/Paymen		500.00	₹ 503.41
433	01-09-2023	UPI/324409813171/DR/Maddir/SBIN/maddiaral/UPI	300.00		₹ 203.41
434	01-09-2023	UPI/324417923842/CR/GUDURI/SBIN/984999613/Paymen		20.00	₹ 223.41
435	01-09-2023	UPI/324415309988/DR/Kothur/PYTM/paytmqr28/Paymen	20.00		₹ 203.41
436	02-09-2023	NEFT/YESB32455706033/YESB/RESILIENT INNOVATIONS P		415.00	₹ 618.41
437	02-09-2023	IMPS/324511010317/MURALI ENTERPRI		1848.00	₹ 2,466.41

438	02-09-2023	UPI/324542301204/CR/KASIR/CNRB/bathulaka/Paymen		30.00	₹ 2,496.41
439	03-09-2023	NEFT/YESB32467943773/YESB/RESILIENT INNOVATIONS P		540.00	₹ 3,036.41
440	03-09-2023	UPI/324644888560/CR/MADGUL/UCBA/778023573/Paymen		650.00	₹ 3,686.41
441	03-09-2023	UPI/324626820261/CR/NARAGA/UBIN/srees7261/Paymen		500.00	₹ 4,186.41
442	04-09-2023	NEFT/YESB32470168111/YESB/RESILIENT INNOVATIONS P		595.00	₹ 4,781.41
443	04-09-2023	UPI/324706361285/DR/M S KA/ICIC/eazypay.n/atHV9	2000.00		₹ 2,781.41
444	04-09-2023	UPI/324760678510/DR/Kothur/PYTM/paytmqrpl/Paymen	14.00		₹ 2,767.41
445	04-09-2023	UPI/324740783108/DR/ARAVAP/UBIN/Q87654150/Paymen	85.00		₹ 2,682.41
446	04-09-2023	UPI/324770277210/DR/A SUBB/YESB/BHARATPE9/Pay to	20.00		₹ 2,662.41
447	04-09-2023	UPI/324727076577/DR/LAKSHM/YESB/Q78271407/Paymen	50.00		₹ 2,612.41
448	05-09-2023	NEFT/AXNFCN0336908731/UTIB/RESILIENT INNOVATIONS		250.00	₹ 2,862.41
449	05-09-2023	UPI/324828198407/CR/NARAYA/SBIN/narayanaa/Paymen		10.00	₹ 2,872.41
450	05-09-2023	UPI/324824904873/CR/BODAM/UBIN/bodhamoha/UPI		50.00	₹ 2,922.41
451	05-09-2023	UPI/361410520386/DR//IDFB/MAHAWORKS/zZ23vg	2000.00		₹ 922.41
452	05-09-2023	UPI/324828785383/CR/AVULA/SBIN/964032583/Paymen		40.00	₹ 962.41
453	05-09-2023	UPI/324855245933/CR/GOPIRE/SBIN/918277938/Paymen		100.00	₹ 1,062.41
454	06-09-2023	NEFT/AXNFCN0337916185/UTIB/RESILIENT INNOVATIONS		785.00	₹ 1,847.41
455	06-09-2023	UPI/324952174637/DR/Mrs Mu/PYTM/paytm-722/Oid202	1.00		₹ 1,846.41
456	06-09-2023	UPI/361507365705/CR/Paytm/PYTM/ppi-promo/Paying		10.00	₹ 1,856.41
457	06-09-2023	UPI/324918510180/CR/ISANAG/UBIN/837456282/Paymen		20.00	₹ 1,876.41
458	06-09-2023	UPI/324913501090/CR/NAKKA/ANDB/995948044/Paymen		100.00	₹ 1,976.41
459	06-09-2023	UPI/324942144373/CR/Paluru/APGB/879086554/Paymen		185.00	₹ 2,161.41

460	07-09-2023	NEFT/AXNFCN0339024033/UTIB/RESILIENT INNOVATIONS		2800.00	₹ 4,961.41
461	07-09-2023	NEFT/IDFBH23250025719/IDFB/SRI GROUP ENTERPRISES		3773.00	₹ 8,734.41
462	07-09-2023	UPI/325006000809/CR/VESAPO/SBIN/vesapoguk/Paymen		100.00	₹ 8,834.41
463	07-09-2023	UPI/325031047760/DR//ICIC/desireddy/UPI	8500.00		₹ 334.41
464	07-09-2023	UPI/325072272201/CR/GUDURI/UBIN/957308075/Paymen		90.00	₹ 424.41
465	07-09-2023	UPI/325016414747/CR/PUTLUR/UBIN/778026686/Paymen		40.00	₹ 464.41
466	08-09-2023	NEFT/AXNFCN0340168833/UTIB/RESILIENT INNOVATIONS		2345.00	₹ 2,809.41
467	08-09-2023	UPI/325157893703/DR/VEERAI/SBIN/988555347/Paymen	60.00		₹ 2,749.41
468	08-09-2023	UPI/361792771680/DR/DESI R/UBIN/desireddy/UPI	1500.00		₹ 1,249.41
469	08-09-2023	UPI/325191149812/DR/Bharti/YESB/AIRTELPR E/Paymen	66.00		₹ 1,183.41
470	08-09-2023	UPI/325186744667/CR/DADIBO/CNRB/628169881/Paymen		80.00	₹ 1,263.41
471	09-09-2023	NEFT/AXNFCN0341156977/UTIB/RESILIENT INNOVATIONS		1500.00	₹ 2,763.41
472	09-09-2023	UPI/325262049385/DR/Kothur/PYTM/paytmqrpl/Paymen	38.00		₹ 2,725.41
473	09-09-2023	UPI/325284149561/CR/DARLA /SBIN/970427834/Paymen		140.00	₹ 2,865.41
474	09-09-2023	UPI/325289799454/CR/UDUMAL/PYTM/891969517/Paymen		20.00	₹ 2,885.41
475	09-09-2023	UPI/325254016837/CR/BOJJA /UBIN/710120@yb/Paymen		30.00	₹ 2,915.41
476	09-09-2023	UPI/325212677637/DR/Bharti/YESB/AIRTELPR E/Paymen	304.00		₹ 2,611.41
477	10-09-2023	NEFT/YESB32531700735/YESB/RESILIENT INNOVATIONS P		1190.00	₹ 3,801.41
478	10-09-2023	UPI/325356655607/DR/GANGAS/YESB/Q67666257/Paymen	270.00		₹ 3,531.41
479	10-09-2023	UPI/325313579326/CR/USTELA/KKBK/882605330/MB UPI		460.00	₹ 3,991.41
480	10-09-2023	UPI/325375465472/DR/Mohd /BARB/639852420/Paymen	500.00		₹ 3,491.41
481	10-09-2023	UPI/361949578152/DR//CNRB/desireddy/UPI	470.00		₹ 3,021.41
482	10-09-2023	UPI/361949578152/CR//CNRB/desireddy/UPI		470.00	₹ 3,491.41

483	11-09-2023	NEFT/YESB32543079471/YESB/RESILIENT INNOVATIONS P		2180.00	₹ 5,671.41
484	11-09-2023	UPI/325416038652/DR/Sunil /IDFB/203328.06/zZ2779	2000.00		₹ 3,671.41
485	11-09-2023	UPI/325403964253/CR/Guduri/SBIN/984856971 /Paymen		100.00	₹ 3,771.41
486	11-09-2023	UPI/325406007338/CR/Basire/SBIN/basireddy/P aymen		80.00	₹ 3,851.41
487	11-09-2023	UPI/325496110127/DR/RAMA K/SBIN/chennakes/Paymen	3500.00		₹ 351.41
488	11-09-2023	UPI/325423167355/CR/VEMULA/SBIN/7075173 07/Paymen		10.00	₹ 361.41
489	11-09-2023	UPI/325410411364/CR/JOGIPA/UBIN/siddubab u/Paymen		30.00	₹ 391.41
490	12-09-2023	NEFT/AXNFCN0343899637/UTIB/RESILIENT INNOVATIONS		700.00	₹ 1,091.41
491	12-09-2023	UPI/362147245995/DR/billde/ICIC/billdesk./UPI	459.00		₹ 632.41
492	12-09-2023	UPI/325503173780/CR/BANDAR/CNRB/bhanda rob/Paymen		45.00	₹ 677.41
493	12-09-2023	UPI/325595198837/CR/KRISHN/CNRB/6082210 00/Paymen		30.00	₹ 707.41
494	12-09-2023	UPI/325557595876/CR/BANDAR/CNRB/bhanda rob/Paymen		15.00	₹ 722.41
495	12-09-2023	UPI/362173357728/CR/DESIRE/ICIC/desireddy/ UPI		10000.00	₹ 10,722.41
496	12-09-2023	UPI/325588748496/DR/NEELIS/CNRB/manigam es/Paymen	10000.00		₹ 722.41
497	12-09-2023	UPI/325551150820/CR/TAMMIN/CNRB/918292 32@/Paymen		100.00	₹ 822.41
498	13-09-2023	NEFT/AXNFCN0345024570/UTIB/RESILIENT INNOVATIONS		715.00	₹ 1,537.41
499	13-09-2023	UPI/325635109547/DR/DIRISI/BKID/d.ramakri/P aymen	433.00		₹ 1,104.41
500	13-09-2023	UPI/325671484505/DR/KRISHN/YESB/Q79627 908/Paymen	800.00		₹ 304.41
501	13-09-2023	UPI/325654784668/CR/CHINTH/UBIN/ramesh0 91/Paymen		340.00	₹ 644.41
502	13-09-2023	UPI/325635574915/DR/Spotif/ICIC/spotify.b/Man dat	119.00		₹ 525.41
503	13-09-2023	UPI/325669807510/CR/Surapu/SBIN/62814968 1/Paymen		30.00	₹ 555.41
504	13-09-2023	UPI/325638408462/CR/Surapu/SBIN/62814968 1/Paymen		32.00	₹ 587.41
505	13-09-2023	UPI/325681320472/CR/KISHOR/SBIN/9399975		290.00	₹ 877.41

		57/Paymen			
506	14-09-2023	NEFT/AXNFCN0346237304/UTIB/RESILIENT INNOVATIONS		865.00	₹ 1,742.41
507	14-09-2023	UPI/325734453598/DR/Mogal /IDFB/20041.05@/zZ28kr	800.00		₹ 942.41
508	14-09-2023	UPI/325796718366/DR/SHAIK /UBIN/901402972/Paymen	50.00		₹ 892.41
509	14-09-2023	UPI/325749328926/DR/YALLA /YESB/BHARATPE9/Pay to	1.00		₹ 891.41
510	14-09-2023	UPI/325732952120/DR/YALLA /YESB/BHARATPE9/Pay to	10.00		₹ 881.41
511	14-09-2023	UPI/325770284343/CR/RAMAIA/SBIN/9912728 00/Paymen		120.00	₹ 1,001.41
512	14-09-2023	UPI/362326171529/CR/NEELIS/CNRB/6305732 59/NA		1000.00	₹ 2,001.41
513	14-09-2023	UPI/362326238014/CR/NEELIS/CNRB/6305732 59/NA		9000.00	₹ 11,001.41
514	14-09-2023	UPI/325772319243/DR/MOHAMM/HDFC/88017 8551/Paymen	4238.00		₹ 6,763.41
515	14-09-2023	UPI/325701741463/CR/AVULA /SBIN/964032583/Paymen		50.00	₹ 6,813.41
516	15-09-2023	NEFT/AXNFCN0347330136/UTIB/RESILIENT INNOVATIONS		3095.00	₹ 9,908.41
517	15-09-2023	UPI/362483168554/DR/EJJI R/UBIN/ramyaejji/UPI	6000.00		₹ 3,908.41
518	15-09-2023	UPI/325897131808/CR/DEVIRE/FDRL/9347620 47/Paymen		99.00	₹ 4,007.41
519	15-09-2023	UPI/325817288009/CR/CHINTA/IPOS/chintalat/ Paymen		30.00	₹ 4,037.41
520	15-09-2023	UPI/325881695928/CR/UDUMAL/PYTM/891969 517/Paymen		25.00	₹ 4,062.41
521	15-09-2023	UPI/325882688110/DR//CNRB/neelisett/UPI	2000.00		₹ 2,062.41
522	15-09-2023	UPI/325898652721/CR/PATAN /BARB/selfyshai/Paymen		210.00	₹ 2,272.41
523	15-09-2023	UPI/325884477586/CR/Enturi/SBIN/raju.intu/Pay men		100.00	₹ 2,372.41
524	15-09-2023	UPI/325888004620/CR/HABIBU/SBIN/9505887 09/Paymen		50.00	₹ 2,422.41
525	15-09-2023	UPI/325859208386/CR/BOJJA /UBIN/710120@yb/Paymen		40.00	₹ 2,462.41
526	15-09-2023	UPI/325850851498/CR/UDUMAL/PYTM/891969 517/Paymen		20.00	₹ 2,482.41
527	15-09-2023	UPI/325885610709/CR/GUDURI/SBIN/9849996 13/Paymen		40.00	₹ 2,522.41

528	16-09-2023	NEFT/AXNFCN0348579550/UTIB/RESILIENT INNOVATIONS		755.00	₹ 3,277.41
529	16-09-2023	UPI/325920564497/CR/Guduri/SBIN/703615780 /Paymen		20.00	₹ 3,297.41
530	16-09-2023	UPI/325908055753/CR/TAMATA/CNRB/918299 341/Paymen		20.00	₹ 3,317.41
531	16-09-2023	UPI/325966424409/CR/SANA B/UTIB/950281770/Paymen		300.00	₹ 3,617.41
532	16-09-2023	UPI/325944327907/CR/SANA B/UTIB/950281770/Paymen		30.00	₹ 3,647.41
533	17-09-2023	NEFT/AXNFCN0349695421/UTIB/RESILIENT INNOVATIONS		1100.00	₹ 4,747.41
534	17-09-2023	UPI/326097896333/CR/UDUMAL/PYTM/891969 517/Paymen		20.00	₹ 4,767.41
535	17-09-2023	UPI/326028143319/CR/POKURI/CNRB/siva.poku/Paymen		500.00	₹ 5,267.41
536	17-09-2023	UPI/326075444031/CR/RAMESH/SBIN/7702985 56/Paymen		15.00	₹ 5,282.41
537	17-09-2023	UPI/326033872831/DR/Google/UTIB/playstore/ Mandat	600.00		₹ 4,682.41
538	17-09-2023	UPI/326044110409/CR/Palnat/AIRP/balubunty/P aymen		115.00	₹ 4,797.41
539	17-09-2023	UPI/326027557483/DR/PhoneP/YESB/BILLDES KH/Paymen	1115.00		₹ 3,682.41
540	17-09-2023	UPI/362606282530/DR/BEERAM/YESB/q77168 841/UPI	100.00		₹ 3,582.41
541	18-09-2023	NEFT/AXNFCN0350086293/UTIB/RESILIENT INNOVATIONS		3120.00	₹ 6,702.41
542	18-09-2023	UPI/326113591454/DR/Kothur/PYTM/paytmqrpl/ UPI	118.00		₹ 6,584.41
543	18-09-2023	UPI/326166118998/CR/UDUMAL/PYTM/891969 517/Paymen		20.00	₹ 6,604.41
544	18-09-2023	UPI/326162295066/DR/NEELIS/CNRB/manigames/Paymen	3000.00		₹ 3,604.41
545	19-09-2023	UPI/326216223981/DR/EURONE/ICIC/euronetg p/UPI	839.00		₹ 2,765.41
546	19-09-2023	NEFT/YESB32628232858/YESB/RESILIENT INNOVATIONS P		7985.00	₹ 10,750.41
547	19-09-2023	UPI/326263252101/DR/PhoneP/YESB/BILLDES KH/Paymen	1212.00		₹ 9,538.41
548	19-09-2023	UPI/326221977598/DR/Bharti/UTIB/AIRTELPRE /Paymen	150.00		₹ 9,388.41
549	19-09-2023	UPI/326255767104/CR/Somana/SBIN/usersrinu/ Paymen		30.00	₹ 9,418.41

550	19-09-2023	UPI/326274233235/CR/PALANA/IPOS/949172383/Paymen		10.00	₹ 9,428.41
551	19-09-2023	UPI/326294411852/DR/Palnat/SBIN/939856622/Paymen	600.00		₹ 8,828.41
552	19-09-2023	UPI/326200706468/CR/GUDURI/SBIN/984999613/Paymen		30.00	₹ 8,858.41
553	20-09-2023	NEFT/AXNFCN0352102942/UTIB/RESILIENT INNOVATIONS		1045.00	₹ 9,903.41
554	20-09-2023	UPI/326349305132/DR/KANAPA/FDRL/BHARA TPE./Pay to	20.00		₹ 9,883.41
555	20-09-2023	UPI/326367905802/DR/BEERAM/YESB/Q77168841/Paymen	100.00		₹ 9,783.41
556	20-09-2023	UPI/326325017472/DR/SHAIK /YESB/Q35736218/Paymen	215.00		₹ 9,568.41
557	21-09-2023	NEFT/AXNFCN0353309491/UTIB/RESILIENT INNOVATIONS		805.00	₹ 10,373.41
558	21-09-2023	UPI/326472129226/DR/POLAKA/UBIN/970459595/Paymen	10000.00		₹ 373.41
559	21-09-2023	UPI/363000422190/CR/VANKAY/CNRB/vankay ala/UPI		45.00	₹ 418.41
560	21-09-2023	UPI/326434711110/CR/SINDHI/CNRB/kp1214199/Paymen		30.00	₹ 448.41
561	21-09-2023	UPI/326446928872/CR/KAKUNU/SBIN/976627714/Paymen		30.00	₹ 478.41
562	21-09-2023	UPI/326400017583/CR/KOMMI /CNRB/938137804/Paymen		60.00	₹ 538.41
563	22-09-2023	NEFT/AXNFCN0354605222/UTIB/RESILIENT INNOVATIONS		460.00	₹ 998.41
564	22-09-2023	UPI/326571906769/DR/Mrs II/YESB/Q11166273/Paymen	20.00		₹ 978.41
565	22-09-2023	UPI/326555059995/DR/JIOIN /UTIB/JIOINAPPD/Paymen	183.00		₹ 795.41
566	22-09-2023	UPI/326574694313/CR/NANDIR/CNRB/koteswara/Paymen		70.00	₹ 865.41
567	22-09-2023	UPI/326579439324/CR/DEVIRE/CNRB/sivakumar/Paymen		140.00	₹ 1,005.41
568	22-09-2023	UPI/326533333449/DR/Google/UTIB/playstore/Mandat	99.00		₹ 906.41
569	22-09-2023	UPI/326533522934/CR/GUDURI/SBIN/984999613/Paymen		20.00	₹ 926.41
570	23-09-2023	NEFT/YESB32665774345/YESB/RESILIENT INNOVATIONS P		310.00	₹ 1,236.41
571	23-09-2023	UPI/326676259969/DR/VENKAT/BKID/998529659/Paymen	350.00		₹ 886.41

572	23-09-2023	UPI/326613813738/CR/NARALA/SBIN/728708653/Paymen		50.00	₹ 936.41
573	23-09-2023	UPI/326645188950/DR/SAI KI/CNRB/naidugk32/Paymen	70.00		₹ 866.41
574	24-09-2023	NEFT/AXNFCN0356382487/UTIB/RESILIENT INNOVATIONS		715.00	₹ 1,581.41
575	24-09-2023	UPI/326780863271/CR/Bairab/SBIN/855506003/Paymen		10.00	₹ 1,591.41
576	24-09-2023	UPI/326782901385/CR/ANTHON/CNRB/766107764/Paymen		150.00	₹ 1,741.41
577	24-09-2023	UPI/326798564733/DR//UBIN/ramyaejji/UPI	600.00		₹ 1,141.41
578	24-09-2023	UPI/326702448316/CR/YALLA /CNRB/ysatyanar/UPI		598.00	₹ 1,739.41
579	25-09-2023	NEFT/YESB32689163942/YESB/RESILIENT INNOVATIONS P		7810.00	₹ 9,549.41
580	25-09-2023	UPI/326860282848/DR/KRISHN/YESB/Q79627908/Paymen	800.00		₹ 8,749.41
581	25-09-2023	UPI/363403249828/DR/Sunshi/IDFB/911145900/zZ2d0o	2000.00		₹ 6,749.41
582	25-09-2023	UPI/326892526105/CR/DEVIRE/CNRB/sivakumar/Paymen		85.00	₹ 6,834.41
583	25-09-2023	UPI/326853693228/DR/THAMTA/SBIN/ravindrar/Paymen	1050.00		₹ 5,784.41
584	25-09-2023	UPI/326828245952/DR/NEELIS/CNRB/manigames/Paymen	480.00		₹ 5,304.41
585	25-09-2023	UPI/326849525695/CR/NEELIS/CNRB/630573259/NA		480.00	₹ 5,784.41
586	26-09-2023	NEFT/AXNFCN0358589197/UTIB/RESILIENT INNOVATIONS		1835.00	₹ 7,619.41
587	26-09-2023	UPI/326954758235/DR/SIDDAP/YESB/Q05186442/Paymen	80.00		₹ 7,539.41
588	26-09-2023	UPI/326940404182/CR/PURUSH/APGB/951525026/Paymen		200.00	₹ 7,739.41
589	26-09-2023	UPI/326990607887/CR/KARUMA/CNRB/rkrasool@/Paymen		15.00	₹ 7,754.41
590	26-09-2023	UPI/363509650640/DR/RAMAK/SBIN/dirisinal/UPI	1840.00		₹ 5,914.41
591	26-09-2023	UPI/326982747706/CR/Bakkee/SBIN/939003312/Paymen		10.00	₹ 5,924.41
592	26-09-2023	UPI/326918902322/DR/Kothur/PYTM/paytmqrpl/Paymen	110.00		₹ 5,814.41
593	27-09-2023	NEFT/AXNFCN0359937381/UTIB/RESILIENT INNOVATIONS		276.00	₹ 6,090.41
594	27-09-2023	UPI/327032125762/CR/KAKUNU/SBIN/9766277		235.00	₹ 6,325.41

		14/Paymen			
595	27-09-2023	UPI/327092452499/DR/NEELIS/CNRB/manigames/Paymen	2.00		₹ 6,323.41
596	27-09-2023	UPI/327064126626/DR/SHAIK/FDRL/BHARATPE./Pay to	100.00		₹ 6,223.41
597	28-09-2023	NEFT/AXNFCN0361217417/UTIB/RESILIENT INNOVATIONS		215.00	₹ 6,438.41
598	28-09-2023	UPI/327105899195/DR/KRISHN/YESB/q79627908/UPI	800.00		₹ 5,638.41
599	28-09-2023	UPI/327143161592/CR/GAJJAL/SBIN/ravindrag/Paymen		65.00	₹ 5,703.41
600	28-09-2023	UPI/327109180585/CR/SUVARN/SBIN/suvarnaku/Paymen		120.00	₹ 5,823.41
601	28-09-2023	UPI/327170825603/CR/Nerell/APGB/adinaraya/Paymen		30.00	₹ 5,853.41
602	28-09-2023	UPI/327115009936/CR/SUNIL/CNRB/alasuneel/Paymen		60.00	₹ 5,913.41
603	28-09-2023	UPI/327189411223/CR/POKALA/SBIN/897864080/Paymen		10.00	₹ 5,923.41
604	28-09-2023	UPI/327194411657/DR/PETAN/SBIN/939010874/Paymen	5125.00		₹ 798.41
605	29-09-2023	NEFT/AXNFCN0362071675/UTIB/RESILIENT INNOVATIONS		735.00	₹ 1,533.41
606	29-09-2023	UPI/327219942904/DR/EURONE/ICIC/euronetgp/UPI	301.00		₹ 1,232.41
607	29-09-2023	UPI/327218149168/CR/ALLAGA/UBIN/allagadda/Paymen		30.00	₹ 1,262.41
608	29-09-2023	UPI/327237351834/CR/GUDURI/SBIN/984999613/Paymen		20.00	₹ 1,282.41
609	29-09-2023	UPI/327260319811/DR/SRI RA/CNRB/Q23653959/Paymen	250.00		₹ 1,032.41
610	30-09-2023	NEFT/AXNFCN0363267628/UTIB/RESILIENT INNOVATIONS		110.00	₹ 1,142.41
611	30-09-2023	UPI/327345146785/DR/PhoneP/YESB/PHONEPEDE/Paymen	298.00		₹ 844.41
612	30-09-2023	UPI/327342819995/DR/FAYAZ/FDRL/BHARATPE./Pay to	320.00		₹ 524.41
613	30-09-2023	UPI/327371779012/DR/ALLAM/YESB/Q16188357/Paymen	60.00		₹ 464.41
614	01-10-2023	NEFT/AXNPN32749363426/UTIB/PHONEPE PRIVATE LIMITE		1.00	₹ 465.41
615	01-10-2023	NEFT/AXNFCN0364510309/UTIB/RESILIENT INNOVATIONS		270.00	₹ 735.41
616	01-10-2023	UPI/327403116055/CR/SHIK		300.00	₹ 1,035.41

		S/UTIB/mrameerbh/Paymen			
617	01-10-2023	UPI/327479317420/DR/GANGAS/YESB/Q78496699/Paymen	425.00		₹ 610.41
618	01-10-2023	UPI/327496179400/DR/RAMADU/HDFC/Q50942731/Paymen	180.00		₹ 430.41
619	01-10-2023	UPI/327422363950/CR/BATTUL/BKID/756994759/Paymen		300.00	₹ 730.41
620	01-10-2023	UPI/327407150433/DR/SHAIK/FDRL/BHARATPE./Pay to	150.00		₹ 580.41
621	01-10-2023	UPI/327401450285/DR/ALLAM/FDRL/BHARATPE./Pay to	60.00		₹ 520.41
622	02-10-2023	NEFT/AXNPN32752431139/UTIB/PHONEPE PRIVATE LIMITE		1331.00	₹ 1,851.41
623	02-10-2023	UPI/327553777502/DR/JIOIN/YESB/JIOINAPPD/Paymen	183.00		₹ 1,668.41
624	03-10-2023	NEFT/AXNPN32765532078/UTIB/PHONEPE PRIVATE LIMITE		435.00	₹ 2,103.41
625	04-10-2023	NEFT/AXNPN32779167495/UTIB/PHONEPE PRIVATE LIMITE		605.00	₹ 2,708.41
626	05-10-2023	NEFT/AXNPN32782740770/UTIB/PHONEPE PRIVATE LIMITE		385.00	₹ 3,093.41
627	06-10-2023	NEFT/AXNPN32795320695/UTIB/PHONEPE PRIVATE LIMITE		1255.00	₹ 4,348.41
628	06-10-2023	UPI/327992565532/DR/Palnat/SBIN/939856622/Paymen	3500.00		₹ 848.41
629	06-10-2023	UPI/327996307001/CR/Mr Aal/IDIB/630337156/Paymen		50.00	₹ 898.41
630	07-10-2023	NEFT/AXNPN32809738551/UTIB/PHONEPE PRIVATE LIMITE		260.00	₹ 1,158.41
631	07-10-2023	UPI/364682150843/DR/Amazon/UTIB/amazonupi/Amazon	584.00		₹ 574.41
632	07-10-2023	UPI/328037050861/DR/EJJIR/UBIN/798114272/Paymen	500.00		₹ 74.41
633	07-10-2023	UPI/328027117031/CR/YALLA/CNRB/ysatyanar/UPI		1200.00	₹ 1,274.41
634	07-10-2023	UPI/328033092456/DR/EJJIR/UBIN/798114272/Paymen	1200.00		₹ 74.41
635	07-10-2023	UPI/328054926822/DR/GANGIR/BKID/707536942/Paymen	60.00		₹ 14.41
636	07-10-2023	UPI/328095507879/CR/GUDURI/SBIN/984999613/Paymen		30.00	₹ 44.41
637	08-10-2023	NEFT/AXNPN32813802445/UTIB/PHONEPE PRIVATE LIMITE		310.00	₹ 354.41
638	09-10-2023	NEFT/AXNPN32826831794/UTIB/PHONEPE		333.00	₹ 687.41

		PRIVATE LIMITE			
639	10-10-2023	NEFT/AXNPN32830419961/UTIB/PHONEPE PRIVATE LIMITE		255.00	₹ 942.41
640	10-10-2023	NACH CR INW - APOLLOMICROSYSTEMS 6369476436 SAI		1.35	₹ 943.76
641	11-10-2023	NEFT/AXNPN32844077692/UTIB/PHONEPE PRIVATE LIMITE		500.00	₹ 1,443.76
642	11-10-2023	UPI/328451905135/CR/VEERAI/SBIN/98855534 7/Paymen		300.00	₹ 1,743.76
643	11-10-2023	UPI/328441062667/CR/VEERAI/SBIN/98855534 7/Paymen		2700.00	₹ 4,443.76
644	11-10-2023	UPI/328421886031/DR/RAMA K/SBIN/chennakes/Paymen	2967.00		₹ 1,476.76
645	11-10-2023	UPI/328488206189/DR/SWARNA/ICIC/8498072 41/Paymen	1450.00		₹ 26.76
646	12-10-2023	NEFT/AXNPN32857824249/UTIB/PHONEPE PRIVATE LIMITE		1010.00	₹ 1,036.76
647	13-10-2023	NEFT/AXNPN32861489546/UTIB/PHONEPE PRIVATE LIMITE		470.00	₹ 1,506.76
648	13-10-2023	UPI/328630030794/DR/Spotif/ICIC/spotify.b/Man dat	119.00		₹ 1,387.76
649	13-10-2023	UPI/328620497694/CR/GUDURI/SBIN/9849996 13/Paymen		50.00	₹ 1,437.76
650	13-10-2023	UPI/328617624374/CR/MANOHA/APGB/954208 886/Paymen		1.00	₹ 1,438.76
651	13-10-2023	UPI/328651616868/CR/MANOHA/APGB/954208 886/Paymen		270.00	₹ 1,708.76
652	14-10-2023	UPI/328795071841/DR/SWARNA/ICIC/8498072 41/Paymen	1450.00		₹ 258.76
653	14-10-2023	NEFT/AXNPN32875570562/UTIB/PHONEPE PRIVATE LIMITE		395.00	₹ 653.76
654	14-10-2023	UPI/328746170925/DR/RAJYAL/YESB/BHARAT PE9/Pay to	150.00		₹ 503.76
655	15-10-2023	NEFT/AXNPN32889033981/UTIB/PHONEPE PRIVATE LIMITE		910.00	₹ 1,413.76
656	16-10-2023	NEFT/AXNPN32892337521/UTIB/PHONEPE PRIVATE LIMITE		650.00	₹ 2,063.76
657	16-10-2023	UPI/328903947934/DR/M S QU/ICIC/MSQUALITY/zZ2o2v	2000.00		₹ 63.76
658	16-10-2023	UPI/328903947934/CR/M S QU/ICIC/MSQUALITY/zZ2o2v		2000.00	₹ 2,063.76
659	16-10-2023	UPI/328903966215/DR/Deep E/RATN/deepenter/A1V44	2000.00		₹ 63.76
660	17-10-2023	UPI/329067592481/DR/VENKAT/YESB/Q79492	2.00		₹ 61.76

		535/Paymen			
661	17-10-2023	NEFT/AXNPN32906336364/UTIB/PHONEPE PRIVATE LIMITE		590.00	₹ 651.76
662	18-10-2023	NEFT/AXNPN32910225574/UTIB/PHONEPE PRIVATE LIMITE		412.00	₹ 1,063.76
663	18-10-2023	UPI/329117653763/DR//UBIN/ramyaejji/UPI	200.00		₹ 863.76
664	19-10-2023	NEFT/AXNPN32924007496/UTIB/PHONEPE PRIVATE LIMITE		750.00	₹ 1,613.76
665	19-10-2023	UPI/329290855839/DR/UDUMUL/KARB/852092760/Paymen	340.00		₹ 1,273.76
666	19-10-2023	UPI/329244290129/DR/NUNE H/IPOS/868881403/Paymen	260.00		₹ 1,013.76
667	19-10-2023	UPI/329232529199/DR/Mobile/UTIB/MPLONLINE/Paymen	58.00		₹ 955.76
668	19-10-2023	UPI/329250496440/DR/JIOIN /YESB/JIOINAPPD/Paymen	123.00		₹ 832.76
669	20-10-2023	NEFT/AXNPN32937826166/UTIB/PHONEPE PRIVATE LIMITE		1120.00	₹ 1,952.76
670	20-10-2023	UPI/329387721180/DR/SHAHNE/HDFC/shane33@y/Paymen	300.00		₹ 1,652.76
671	20-10-2023	UPI/329342737647/DR/SHAIK /YESB/Q10873959/Paymen	40.00		₹ 1,612.76
672	21-10-2023	NEFT/AXNPN32941688597/UTIB/PHONEPE PRIVATE LIMITE		725.00	₹ 2,337.76
673	21-10-2023	UPI/329431741031/CR/VEERAI/SBIN/988555347/Paymen		2400.00	₹ 4,737.76
674	21-10-2023	UPI/329420219395/DR/RAMAK/SBIN/chennakes/Paymen	4692.00		₹ 45.76
675	22-10-2023	NEFT/AXNPN32955486309/UTIB/PHONEPE PRIVATE LIMITE		1945.00	₹ 1,990.76
676	22-10-2023	UPI/329576110265/DR/Google/UTIB/playstore/Mandat	99.00		₹ 1,891.76
677	23-10-2023	NEFT/AXNPN32968819430/UTIB/PHONEPE PRIVATE LIMITE		1900.00	₹ 3,791.76
678	23-10-2023	UPI/329605633411/DR/Global/RATN/GLOBALSER/169802	2000.00		₹ 1,791.76
679	23-10-2023	UPI/366265242495/CR/NARALA/IPOS/narasihma/UPI		2000.00	₹ 3,791.76
680	23-10-2023	UPI/329627822417/DR/RK GRA/PYTM/paytmqr28/Paymen	390.00		₹ 3,401.76
681	23-10-2023	UPI/329655256356/DR/RAJESH/YESB/Q95305709/Paymen	700.00		₹ 2,701.76
682	24-10-2023	NEFT/AXNPN32972350981/UTIB/PHONEPE PRIVATE LIMITE		903.00	₹ 3,604.76

683	24-10-2023	UPI/329710718012/DR/JIOIN /YESB/JIOINAPPD/Paymen	25.00		₹ 3,579.76
684	24-10-2023	UPI/329774294661/CR/KATTUP/UBIN/babu.vija /Paymen		200.00	₹ 3,779.76
685	24-10-2023	UPI/329764259041/DR/RAMADU/HDFC/Q5094 2731/Paymen	348.00		₹ 3,431.76
686	24-10-2023	UPI/329739690185/DR/SHAIK /FDRL/BHARATPE./Pay to	100.00		₹ 3,331.76
687	24-10-2023	UPI/329768248426/DR/RAJESH/YESB/Q81617 093/Paymen	600.00		₹ 2,731.76
688	25-10-2023	NEFT/AXNPN32985154141/UTIB/PHONEPE PRIVATE LIMITE		1230.00	₹ 3,961.76
689	25-10-2023	UPI/329814349162/DR/PhoneP/UTIB/EURONE T@a/Paymen	30.00		₹ 3,931.76
690	25-10-2023	UPI/329869715029/DR/EURONE/ICIC/euronetg p/UPI	121.00		₹ 3,810.76
691	26-10-2023	NEFT/AXNPN32999290580/UTIB/PHONEPE PRIVATE LIMITE		1361.00	₹ 5,171.76
692	26-10-2023	UPI/366511751949/DR/EURONE/ICIC/euronetg p/UPI	181.00		₹ 4,990.76
693	26-10-2023	UPI/366510956238/CR/NARALA/IPOS/narasihm a/UPI		1500.00	₹ 6,490.76
694	27-10-2023	NEFT/AXNPN33003225289/UTIB/PHONEPE PRIVATE LIMITE		400.00	₹ 6,890.76
695	27-10-2023	UPI/330019960347/DR/BOGGAV/BKID/vinay.b5 5/Paymen	1000.00		₹ 5,890.76
696	28-10-2023	NEFT/AXNPN33017084627/UTIB/PHONEPE PRIVATE LIMITE		520.00	₹ 6,410.76
697	29-10-2023	NEFT/AXNPN33020532975/UTIB/PHONEPE PRIVATE LIMITE		630.00	₹ 7,040.76
698	30-10-2023	UPI/330302036518/CR/NEELIS/CNRB/manigam es/Paymen		500.00	₹ 7,540.76
699	30-10-2023	NEFT/AXNPN33034348932/UTIB/PHONEPE PRIVATE LIMITE		715.00	₹ 8,255.76
700	30-10-2023	UPI/330320733474/CR/Cashfr/utib/poweracce/M PL		10.00	₹ 8,265.76
701	31-10-2023	NEFT/AXNPN33047634631/UTIB/PHONEPE PRIVATE LIMITE		950.00	₹ 9,215.76
702	01-11-2023	NEFT/AXNPN33051812411/UTIB/PHONEPE PRIVATE LIMITE		121.00	₹ 9,336.76
703	01-11-2023	567010110005812:SBInt.Pd:01-08-2023 to 31- 10-2023		18.00	₹ 9,354.76
704	01-11-2023	UPI/330570426836/CR/EJJI R/UBIN/798114272/Paymen		5000.00	₹ 14,354.76

705	01-11-2023	UPI/330534474995/DR/EJJI R/UBIN/798114272/Paymen	4400.00		₹ 9,954.76
706	02-11-2023	NEFT/AXNPN33065993466/UTIB/PHONEPE PRIVATE LIMITE		1265.00	₹ 11,219.76
707	02-11-2023	UPI/330617815836/DR/DIRISI/BKID/d.ramakri/P aymen	4738.00		₹ 6,481.76
708	02-11-2023	UPI/330603744452/CR/DEVAND/HDFC/devandl am/Paymen		100.00	₹ 6,581.76
709	02-11-2023	UPI/330616270411/DR/YALLA /CNRB/ysatyanar/UPI	1200.00		₹ 5,381.76
710	03-11-2023	NEFT/AXNPN33079980480/UTIB/PHONEPE PRIVATE LIMITE		675.00	₹ 6,056.76
711	03-11-2023	UPI/330773440586/CR/TEDDUP/SBIN/tvbrajesh /Paymen		10.00	₹ 6,066.76
712	03-11-2023	UPI/330721062340/CR/NEELIS/CNRB/manigam es/Paymen		2000.00	₹ 8,066.76
713	04-11-2023	NEFT/AXNPN33084091306/UTIB/PHONEPE PRIVATE LIMITE		1710.00	₹ 9,776.76
714	04-11-2023	UPI/330847488988/DR/Avula /IPOS/917780266/Paymen	300.00		₹ 9,476.76
715	04-11-2023	UPI/330849647619/DR/PETA N/SBIN/939010874/Paymen	5125.00		₹ 4,351.76
716	05-11-2023	UPI/330958940998/DR/Mobile/UTIB/MPLONLIN E/Paymen	250.00		₹ 4,101.76
717	05-11-2023	UPI/330991792897/DR/Mobile/YESB/MPLONLI NE/Paymen	250.00		₹ 3,851.76
718	05-11-2023	NEFT/AXNPN33098233629/UTIB/PHONEPE PRIVATE LIMITE		925.00	₹ 4,776.76
719	05-11-2023	UPI/330996948085/DR/SHAHNE/HDFC/shane3 3@y/Paymen	1500.00		₹ 3,276.76
720	05-11-2023	UPI/330994389073/DR/RK GRA/PYTM/paytmqr28/UPI	260.00		₹ 3,016.76
721	06-11-2023	NEFT/AXNPN33101261532/UTIB/PHONEPE PRIVATE LIMITE		455.00	₹ 3,471.76
722	06-11-2023	NACH CR INW - INFOSYS LIMITED 7028958538 SAI SID		18.00	₹ 3,489.76
723	06-11-2023	UPI/331021152683/DR/A S En/RATN/ASENTERPR/169926	2000.00		₹ 1,489.76
724	06-11-2023	UPI/331025630677/DR/ARUMLL/CNRB/630459 277/Paymen	1000.00		₹ 489.76
725	06-11-2023	UPI/331039856232/CR/GUDURI/SBIN/9849996 13/Paymen		100.00	₹ 589.76
726	06-11-2023	UPI/331018117369/DR/MUNGAR/SBIN/799366 134/Paymen	110.00		₹ 479.76

727	06-11-2023	UPI/331068428946/DR/JIOIN /YESB/JIOINAPPD/Paymen	302.00		₹ 177.76
728	07-11-2023	NEFT/AXNPN33115817828/UTIB/PHONEPE PRIVATE LIMITE		1400.00	₹ 1,577.76
729	08-11-2023	NEFT/AXNPN33120427020/UTIB/PHONEPE PRIVATE LIMITE		790.00	₹ 2,367.76
730	08-11-2023	UPI/331298964611/DR/SURAPA/CNRB/430065 @ib/Paymen	500.00		₹ 1,867.76
731	08-11-2023	UPI/331263277071/DR/PAVAN /YESB/Q54486228/Paymen	1200.00		₹ 667.76
732	08-11-2023	UPI/331290351983/DR/GANGAS/YESB/BHARA TPE9/Pay to	495.00		₹ 172.76
733	09-11-2023	NEFT/AXNPN33135762939/UTIB/PHONEPE PRIVATE LIMITE		250.00	₹ 422.76
734	09-11-2023	UPI/331332790869/CR/GUDURI/SBIN/9849996 13/Paymen		20.00	₹ 442.76
735	10-11-2023	NEFT/AXNPN33140431452/UTIB/PHONEPE PRIVATE LIMITE		605.00	₹ 1,047.76
736	11-11-2023	NEFT/AXNPN33155231305/UTIB/PHONEPE PRIVATE LIMITE		315.00	₹ 1,362.76
737	11-11-2023	UPI/331531901071/DR//UBIN/ramyaejji/UPI	1000.00		₹ 362.76
738	12-11-2023	NEFT/AXNPN33169545774/UTIB/PHONEPE PRIVATE LIMITE		1395.00	₹ 1,757.76
739	13-11-2023	NEFT/AXNPN33173310229/UTIB/PHONEPE PRIVATE LIMITE		1460.00	₹ 3,217.76
740	13-11-2023	UPI/331733243018/DR/Spotif/ICIC/spotify.b/Man dat	119.00		₹ 3,098.76
741	14-11-2023	NEFT/AXNPN33187099702/UTIB/PHONEPE PRIVATE LIMITE		850.00	₹ 3,948.76
742	14-11-2023	UPI/368486200789/DR/DESHIR/CNRB/desiredd y/UPI	1700.00		₹ 2,248.76
743	14-11-2023	UPI/331882609417/DR/CHITTU/UBIN/chitturim/ UPI	1700.00		₹ 548.76
744	14-11-2023	UPI/331893939379/CR/DESHIR/CNRB/8688715 31/Paymen		1700.00	₹ 2,248.76
745	14-11-2023	UPI/331825341006/CR/CHITTU/UBIN/chitturim/ UPI		500.00	₹ 2,748.76
746	14-11-2023	UPI/331887446738/DR/Bharti/UTIB/AIRTELPRE /Paymen	120.00		₹ 2,628.76
747	15-11-2023	UPI/331950564557/DR/Mobile/UTIB/MPLONLIN E/Paymen	500.00		₹ 2,128.76
748	15-11-2023	NEFT/AXNPN33190965399/UTIB/PHONEPE PRIVATE LIMITE		835.00	₹ 2,963.76
749	15-11-2023	UPI/331962977254/CR/SHAIK		100.00	₹ 3,063.76

		/UBIN/sk.jubada/Paymen			
750	15-11-2023	UPI/331958713444/CR/GUDURI/SBIN/984999613/Paymen		60.00	₹ 3,123.76
751	16-11-2023	NEFT/AXNPN33204920299/UTIB/PHONEPE PRIVATE LIMITE		1504.00	₹ 4,627.76
752	17-11-2023	NEFT/AXNPN33218795186/UTIB/PHONEPE PRIVATE LIMITE		505.00	₹ 5,132.76
753	17-11-2023	UPI/332155446198/CR/Cashfr/utib/poweracce/MPL		800.00	₹ 5,932.76
754	18-11-2023	NEFT/AXNPN33222681359/UTIB/PHONEPE PRIVATE LIMITE		975.00	₹ 6,907.76
755	18-11-2023	UPI/368864179055/DR/Mobile/YESB/MPLONLINE/Paymen	100.00		₹ 6,807.76
756	18-11-2023	UPI/368827282741/DR/PhoneP/UTIB/BILLDESKH/Paymen	1887.00		₹ 4,920.76
757	18-11-2023	UPI/368847920201/DR/PhoneP/UTIB/BILLDESKH/Paymen	1044.00		₹ 3,876.76
758	18-11-2023	UPI/368804030392/DR/Mobile/UTIB/MPLONLINE/Paymen	100.00		₹ 3,776.76
759	18-11-2023	UPI/332227596835/CR/RZPX/YESB/razorpayx/AUTOUP		894.40	₹ 4,671.16
760	18-11-2023	UPI/368889698862/DR/PALNAT/IPOS/918203237/Paymen	330.00		₹ 4,341.16
761	19-11-2023	NEFT/AXNPN33236617912/UTIB/PHONEPE PRIVATE LIMITE		281.00	₹ 4,622.16
762	19-11-2023	UPI/368945165714/DR/Mobile/YESB/MPLONLINE/Paymen	250.00		₹ 4,372.16
763	20-11-2023	NEFT/AXNPN33240108837/UTIB/PHONEPE PRIVATE LIMITE		1035.00	₹ 5,407.16
764	20-11-2023	UPI/369003191783/CR/NEELIS/CNRB/630573259/NA		500.00	₹ 5,907.16
765	20-11-2023	UPI/369006653541/DR/billde/ICIC/billdesk./UPI	181.00		₹ 5,726.16
766	20-11-2023	UPI/369043388748/DR/Somana/SBIN/usersrinu/Paymen	800.00		₹ 4,926.16
767	20-11-2023	UPI/369062028619/DR/PALNAT/IPOS/918203237/Paymen	100.00		₹ 4,826.16
768	21-11-2023	UPI/369109962096/DR/Mobile/YESB/MPLONLINE/Paymen	150.00		₹ 4,676.16
769	21-11-2023	NEFT/AXNPN33255034513/UTIB/PHONEPE PRIVATE LIMITE		395.00	₹ 5,071.16
770	21-11-2023	UPI/369197260162/DR/Bharti/YESB/AIRTELPRE/Paymen	181.00		₹ 4,890.16
771	21-11-2023	UPI/369164807992/DR/CHINTA/IPOS/chintalac/Paymen	1000.00		₹ 3,890.16

772	21-11-2023	UPI/369139540350/DR/Mobile/YESB/MPLONLINE/Paymen	150.00		₹ 3,740.16
773	22-11-2023	NEFT/AXNPN33268189119/UTIB/PHONEPE PRIVATE LIMITE		590.00	₹ 4,330.16
774	22-11-2023	UPI/369218160871/DR/Mobile/UTIB/MPLONLINE/Paymen	150.00		₹ 4,180.16
775	22-11-2023	UPI/369292117077/DR/Mobile/UTIB/MPLONLINE/Paymen	150.00		₹ 4,030.16
776	22-11-2023	UPI/332668557145/DR/Palnat/IPOS/756985904/Paymen	200.00		₹ 3,830.16
777	22-11-2023	UPI/332689978181/DR/Google/UTIB/playstore/Mandat	99.00		₹ 3,731.16
778	22-11-2023	UPI/332691153818/DR/KukuFM/YESB/KUKUFMONL/Collec	49.00		₹ 3,682.16
779	22-11-2023	UPI/369291995478/DR/Mobile/UTIB/MPLONLINE/Paymen	150.00		₹ 3,532.16
780	23-11-2023	NEFT/AXNPN33272815810/UTIB/PHONEPE PRIVATE LIMITE		710.00	₹ 4,242.16
781	23-11-2023	UPI/369395935286/DR/DIRISI/BKID/d.ramakri/Paymen	3749.00		₹ 493.16
782	23-11-2023	UPI/369382263353/DR/Mobile/UTIB/MPLONLINE/Paymen	150.00		₹ 343.16
783	23-11-2023	UPI/332791199333/DR/PANDIT/APGB/628186667/Paymen	200.00		₹ 143.16
784	23-11-2023	UPI/369310098100/DR/Bharti/UTIB/AIRTELPRE/Paymen	120.00		₹ 23.16
785	24-11-2023	NEFT/AXNPN33286535677/UTIB/PHONEPE PRIVATE LIMITE		745.00	₹ 768.16
786	24-11-2023	UPI/369458345957/DR/Mobile/UTIB/MPLONLINE/Paymen	150.00		₹ 618.16
787	24-11-2023	UPI/369426156641/DR/GANGIR/BKID/707536942/Paymen	300.00		₹ 318.16
788	25-11-2023	NEFT/AXNPN33290772229/UTIB/PHONEPE PRIVATE LIMITE		975.00	₹ 1,293.16
789	25-11-2023	UPI/369533857590/DR/Mahend/INDB/im.201023/UAW2BP	780.00		₹ 513.16
790	25-11-2023	UPI/369566661671/CR/EJJIR/UBIN/ramyaejji/UPI		1000.00	₹ 1,513.16
791	26-11-2023	NEFT/AXNPN33304687996/UTIB/PHONEPE PRIVATE LIMITE		1955.00	₹ 3,468.16
792	26-11-2023	IMPS/333016272605/VOUCHPAY TECHNO		384.00	₹ 3,852.16
793	26-11-2023	UPI/369622653442/DR/Mobile/UTIB/MPLONLINE/Paymen	150.00		₹ 3,702.16
794	27-11-2023	NEFT/AXNPN33318232185/UTIB/PHONEPE		1172.00	₹ 4,874.16

		PRIVATE LIMITE			
795	27-11-2023	UPI/333121187127/DR/MAHADE/INDB/im.201028/5q4k	1240.00		₹ 3,634.16
796	27-11-2023	UPI/369717493329/DR/RAJESH/YESB/Q87020467/Paymen	1000.00		₹ 2,634.16
797	27-11-2023	UPI/333120769331/DR/SHAIK/FDRL/BHARATPE./Pay to	150.00		₹ 2,484.16
798	28-11-2023	NEFT/AXNPN33322556213/UTIB/PHONEPE PRIVATE LIMITE		840.00	₹ 3,324.16
799	29-11-2023	NEFT/AXNPN33336886803/UTIB/PHONEPE PRIVATE LIMITE		515.00	₹ 3,839.16
800	29-11-2023	UPI/369915060521/DR/SWARNA/SBIN/surendras/Paymen	1450.00		₹ 2,389.16
801	29-11-2023	UPI/333375600322/CR/KANCHA/CNRB/kancharla/UPI		600.00	₹ 2,989.16
802	30-11-2023	NEFT/AXNPN33340657214/UTIB/PHONEPE PRIVATE LIMITE		400.00	₹ 3,389.16
803	01-12-2023	NEFT/AXNPN33355016447/UTIB/PHONEPE PRIVATE LIMITE		1390.00	₹ 4,779.16
804	01-12-2023	UPI/370170423960/DR/DIRISI/BKID/d.ramakri/Paymen	2737.00		₹ 2,042.16
805	01-12-2023	UPI/370110114654/CR/MUSANI/IPOS/630067245/NA		800.00	₹ 2,842.16
806	01-12-2023	UPI/370110169491/CR/MUSANI/IPOS/630067245/NA		3000.00	₹ 5,842.16
807	01-12-2023	UPI/333523936240/DR/Disney/YESB/HOTSTAR ON/Subscr	299.00		₹ 5,543.16
808	01-12-2023	UPI/333592436486/DR/RK GRA/PYTM/paytmqr28/Paymen	1175.00		₹ 4,368.16
809	01-12-2023	UPI/370140698469/CR/Gayam/SBIN/srinugaya/Paymen		1.00	₹ 4,369.16
810	01-12-2023	UPI/370118989473/DR/BONDAL/CNRB/905985658/Paymen	700.00		₹ 3,669.16
811	02-12-2023	NEFT/AXNPN33369428731/UTIB/PHONEPE PRIVATE LIMITE		940.00	₹ 4,609.16
812	02-12-2023	BY CASH-5670-KANIGIRI SELF		49000.00	₹ 53,609.16
813	02-12-2023	UPI/333640749631/DR/KODALI/PYTM/shas1234k/UPI	710.00		₹ 52,899.16
814	02-12-2023	UPI/370264964172/DR/KODALI/PYTM/shas1234k/UPI	104.00		₹ 52,795.16
815	03-12-2023	NEFT/AXNPN33373923220/UTIB/PHONEPE PRIVATE LIMITE		570.00	₹ 53,365.16
816	03-12-2023	UPI/370317110526/DR/Chinta/SBIN/chintalat/Paymen	1500.00		₹ 51,865.16

817	03-12-2023	UPI/370320261085/DR/PALNAT/IPOS/918203237/Paymen	220.00		₹ 51,645.16
818	03-12-2023	UPI/333741903856/DR/YALLA/FDRL/965253685/ADDMON	500.00		₹ 51,145.16
819	03-12-2023	UPI/333741964065/DR/YALLA/FDRL/965253685/ADDMON	3000.00		₹ 48,145.16
820	03-12-2023	UPI/370359196367/DR/YALLA/CNRB/ysatyanar/UPI	180.00		₹ 47,965.16
821	04-12-2023	NEFT/AXNPN33387775909/UTIB/PHONEPE PRIVATE LIMITE		485.00	₹ 48,450.16
822	04-12-2023	UPI/370419386871/CR/MUSANI/IPOS/630067245/NA		1700.00	₹ 50,150.16
823	04-12-2023	UPI/370444399235/DR/BOJJA/UBIN/710120@yb/Paymen	2500.00		₹ 47,650.16
824	05-12-2023	NEFT/AXNPN33392029350/UTIB/PHONEPE PRIVATE LIMITE		605.00	₹ 48,255.16
825	05-12-2023	UPI/333950398570/DR/RELIAN/FDRL/jupiterbi/BBPSMS	239.00		₹ 48,016.16
826	05-12-2023	UPI/333950430190/DR/VODAFO/FDRL/jupiterbi/BBPSsA	179.00		₹ 47,837.16
827	05-12-2023	UPI/370551648036/DR/PAVAN/YESB/Q54486228/Paymen	3300.00		₹ 44,537.16
828	05-12-2023	UPI/370545448169/CR/DEVAND/BKID/863904538/Paymen		50.00	₹ 44,587.16
829	05-12-2023	UPI/333932527880/DR/SRI BH/BKID/boism-903/Mercha	250.00		₹ 44,337.16
830	05-12-2023	UPI/333902436036/DR/SRI SI/PYTM/paytmqr28/Paymen	200.00		₹ 44,137.16
831	05-12-2023	UPI/333948302746/DR/VENKAT/YESB/BHARA TPE0/Pay To	30.00		₹ 44,107.16
832	05-12-2023	UPI/370533673670/DR/NAVEEN/YESB/Q52823469/Paymen	330.00		₹ 43,777.16
833	05-12-2023	UPI/370567435890/DR/ANNAM/YESB/Q18261059/Paymen	150.00		₹ 43,627.16
834	06-12-2023	UPI/370623614351/DR/JIOIN/YESB/JIOINAPPD/Paymen	241.00		₹ 43,386.16
835	06-12-2023	UPI/334017127984/DR/AMBIKA/RATN/Ambikae nt/Yupv9P	600.00		₹ 42,786.16
836	06-12-2023	UPI/370619092181/DR//RATN/v4senterp/PKVA CE	2000.00		₹ 40,786.16
837	06-12-2023	UPI/334057088546/DR/YALLA/FDRL/965253685/ADDMON	20000.00		₹ 20,786.16
838	06-12-2023	UPI/334057091020/DR/YALLA/FDRL/965253685/ADDMON	20000.00		₹ 786.16

839	06-12-2023	IMPS/334013789056/VOUCHPAY TECHNO		192.00	₹ 978.16
840	06-12-2023	UPI/370612785277/DR/SHAIK /UBIN/901402972/Paymen	400.00		₹ 578.16
841	07-12-2023	NEFT/AXNPN33411126838/UTIB/PHONEPE PRIVATE LIMITE		400.00	₹ 978.16
842	07-12-2023	Cash dep at R5670020		5500.00	₹ 6,478.16
843	08-12-2023	NEFT/AXNPN33425426917/UTIB/PHONEPE PRIVATE LIMITE		1256.00	₹ 7,734.16
844	08-12-2023	UPI/334267970049/CR/YALLA /FDRL/965253685/Sent v		5000.00	₹ 12,734.16
845	08-12-2023	UPI/334204025052/DR/RINKU /RATN/rinkuente/IN11hn	4000.00		₹ 8,734.16
846	08-12-2023	UPI/370860712848/CR/EJJI R/UBIN/798114272/Paymen		29.00	₹ 8,763.16
847	09-12-2023	NEFT/AXNPN33430098369/UTIB/PHONEPE PRIVATE LIMITE		955.00	₹ 9,718.16
848	09-12-2023	UPI/370952631529/DR/BOJJA /UBIN/710120@yb/Paymen	100.00		₹ 9,618.16
849	10-12-2023	NEFT/AXNPN33444315939/UTIB/PHONEPE PRIVATE LIMITE		620.00	₹ 10,238.16
850	10-12-2023	UPI/371020460498/DR/PALNAT/IPOS/9182032 37/Paymen	50.00		₹ 10,188.16
851	10-12-2023	UPI/371086042467/DR//CNRB/neelisett/UPI	10000.00		₹ 188.16
852	11-12-2023	NEFT/AXNPN33458291874/UTIB/PHONEPE PRIVATE LIMITE		652.00	₹ 840.16
853	11-12-2023	UPI/334586293250/CR/YALLA /FDRL/965253685/Sent v		5000.00	₹ 5,840.16
854	11-12-2023	UPI/371110339922/DR//RATN/rinkuente/IN11hn	5600.00		₹ 240.16
855	11-12-2023	IMPS/334525099731/GURU TOURS AND		1848.00	₹ 2,088.16
856	11-12-2023	UPI/334590225174/DR/YALLA /FDRL/965253685/ADDMON	1850.00		₹ 238.16
857	12-12-2023	NEFT/AXNPN33462951478/UTIB/PHONEPE PRIVATE LIMITE		325.00	₹ 563.16
858	13-12-2023	NEFT/AXNPN33477786447/UTIB/PHONEPE PRIVATE LIMITE		245.00	₹ 808.16
859	13-12-2023	UPI/371391494975/CR/KHAJA /SBIN/964080127/Paymen		7000.00	₹ 7,808.16
860	13-12-2023	UPI/334735175053/DR/Spotif/ICIC/spotify.b/Man dat	119.00		₹ 7,689.16
861	13-12-2023	UPI/334713629474/DR/RELIAN/FDRL/jupiterbi/ BBPS1N	181.00		₹ 7,508.16
862	14-12-2023	NEFT/AXNPN33482290902/UTIB/PHONEPE		270.00	₹ 7,778.16

		PRIVATE LIMITE			
863	14-12-2023	IMPS/334815784363/BETENSH RARLON		2541.00	₹ 10,319.16
864	14-12-2023	UPI/334820091226/DR/YALLA /FDRL/965253685/ADDMON	2600.00		₹ 7,719.16
865	14-12-2023	UPI/371434744126/DR/HANUMA/SBIN/hanuma npa/Paymen	6910.00		₹ 809.16
866	14-12-2023	UPI/334820191036/CR/YALLA /FDRL/965253685/Sent v		2800.00	₹ 3,609.16
867	14-12-2023	UPI/371453209546/DR/PhoneP/UTIB/BILLDES KH/Paymen	1076.00		₹ 2,533.16
868	14-12-2023	UPI/371438580633/DR/DIRISI/BKID/d.ramakri/P aymen	1863.00		₹ 670.16
869	15-12-2023	NEFT/AXNPN33496343454/UTIB/PHONEPE PRIVATE LIMITE		60.00	₹ 730.16
870	15-12-2023	UPI/334981593586/DR/SRI BH/BKID/boism-903/Mercha	80.00		₹ 650.16
871	15-12-2023	IMPS/334926135886/PINKI GARMENTS		2464.00	₹ 3,114.16
872	16-12-2023	NEFT/AXNPN33500624176/UTIB/PHONEPE PRIVATE LIMITE		975.00	₹ 4,089.16
873	16-12-2023	UPI/335034007192/DR/YALLA /FDRL/965253685/ADDMON	2500.00		₹ 1,589.16
874	16-12-2023	UPI/371675695421/DR/VARAL/SBIN/Q90238455/Paymen	85.00		₹ 1,504.16
875	16-12-2023	UPI/335037804219/DR/AIRTEL/FDRL/jupiterbi/BBPSly	118.00		₹ 1,386.16
876	17-12-2023	NEFT/AXNPN33514038725/UTIB/PHONEPE PRIVATE LIMITE		130.00	₹ 1,516.16
877	17-12-2023	UPI/371780539975/DR/NEELIS/CNRB/manigames/Paymen	20.00		₹ 1,496.16
878	18-12-2023	NEFT/AXNPN33528857402/UTIB/PHONEPE PRIVATE LIMITE		515.00	₹ 2,011.16
879	18-12-2023	UPI/371814422465/CR/SHAIK /UTIB/khajafari/Paymen		2000.00	₹ 4,011.16
880	18-12-2023	UPI/371878826720/DR/PADMAV/CNRB/rkchavala/Paymen	4000.00		₹ 11.16
881	18-12-2023	IMPS/335222961201/DIGIDIOS PAYMEN		7623.00	₹ 7,634.16
882	19-12-2023	NEFT/AXNPN33532624887/UTIB/PHONEPE PRIVATE LIMITE		1196.00	₹ 8,830.16
883	19-12-2023	UPI/335319248355/DR/GAYATR/BARB/gigapay .g/GIGAPA	4000.00		₹ 4,830.16
884	20-12-2023	UPI/335442065071/DR/ZURIE/KVBL/kvbupiqr./IN11hn	4000.00		₹ 830.16

885	20-12-2023	NEFT/AXNPN33547622218/UTIB/PHONEPE PRIVATE LIMITE		510.00	₹ 1,340.16
886	21-12-2023	NEFT/AXNPN33552057407/UTIB/PHONEPE PRIVATE LIMITE		880.00	₹ 2,220.16
887	21-12-2023	UPI/372146426170/CR/YALLA /CNRB/917773596/Paymen		100.00	₹ 2,320.16
888	22-12-2023	NEFT/AXNPN33566465899/UTIB/PHONEPE PRIVATE LIMITE		110.00	₹ 2,430.16
889	23-12-2023	NEFT/AXNPN33571027502/UTIB/PHONEPE PRIVATE LIMITE		816.00	₹ 3,246.16
890	23-12-2023	UPI/335718270154/DR/ABHISH/INDB/abhishek v/PHOs	1000.00		₹ 2,246.16
891	23-12-2023	UPI/372393390835/DR/RAMAR/YESB/Q06293116/Paymen	24.00		₹ 2,222.16
892	23-12-2023	UPI/335754892774/DR/SAYED /YESB/BHARATPE9/Pay to	100.00		₹ 2,122.16
893	23-12-2023	UPI/335759757656/DR/YALLA /CNRB/ysatyanar/UPI	10.00		₹ 2,112.16
894	24-12-2023	NEFT/AXNPN33585257777/UTIB/PHONEPE PRIVATE LIMITE		960.00	₹ 3,072.16
895	24-12-2023	NEFT/0811OP3128900717/DBSS/T J Eterprise		110.00	₹ 3,182.16
896	24-12-2023	UPI/335817556408/DR/JKBANK/JAKA/Jkbmerc 00/589538	500.00		₹ 2,682.16
897	24-12-2023	UPI/335879723973/DR/SHIVAM/RATN/SHIVAM FIN/dqpaly	500.00		₹ 2,182.16
898	24-12-2023	UPI/335804545553/DR/SANDEE/CNRB/320295 881/315959	300.00		₹ 1,882.16
899	24-12-2023	UPI/372423969970/DR//UBIN/ramyaejji/UPI	1000.00		₹ 882.16
900	24-12-2023	NEFT/0811OP3128903273/DBSS/T J Eterprise		500.00	₹ 1,382.16
901	25-12-2023	NEFT/AXNPN33599100715/UTIB/PHONEPE PRIVATE LIMITE		1210.00	₹ 2,592.16
902	25-12-2023	UPI/335924459665/CR/YALLA /FDRL/965253685/Sent v		4000.00	₹ 6,592.16
903	25-12-2023	UPI/335939940231/DR/GAYATR/BARB/gigapay .g/GIGAPA	4000.00		₹ 2,592.16
904	25-12-2023	UPI/335951628513/DR/Lakhve/INDB/im.201023 /s7VM	500.00		₹ 2,092.16
905	25-12-2023	UPI/372524554380/DR/GANGIR/BKID/7075369 42/Paymen	150.00		₹ 1,942.16
906	25-12-2023	UPI/335932960352/DR/Mitesh/UTIB/gpay- 1123/Paymen	200.00		₹ 1,742.16
907	25-12-2023	UPI/335927224115/DR/Google/UTIB/playstore/ Mandat	99.00		₹ 1,643.16

908	25-12-2023	IMPS/335925126534/NOVAXCEL SOLUTI		200.00	₹ 1,843.16
909	25-12-2023	UPI/335982035484/DR/GOOGLE/UTIB/playstore/Sold b	990.00		₹ 853.16
910	25-12-2023	IMPS/335926153968/AGARWAL ENTERPR		200.00	₹ 1,053.16
911	25-12-2023	UPI/335928097688/DR/YALLA /FDRL/965253685/ADDMON	200.00		₹ 853.16
912	26-12-2023	NEFT/AXNPN33603177325/UTIB/PHONEPE PRIVATE LIMITE		385.00	₹ 1,238.16
913	26-12-2023	UPI/336062649786/DR/Mr Sua/IDIB/suaibakht/838181	300.00		₹ 938.16
914	26-12-2023	IMPS/336025117810/PINKI GARMENTS		1078.00	₹ 2,016.16
915	26-12-2023	UPI/336033498303/DR/YALLA /FDRL/965253685/ADDMON	750.00		₹ 1,266.16
916	26-12-2023	UPI/372655202768/DR/SAI KI/CNRB/naidugk32/Paymen	70.00		₹ 1,196.16
917	26-12-2023	UPI/372639236396/CR/GANGIR/FDRL/707536942/NA		720.00	₹ 1,916.16
918	26-12-2023	UPI/336033709168/DR/YALLA /FDRL/965253685/ADDMON	750.00		₹ 1,166.16
919	26-12-2023	UPI/336079455968/CR/DESIRE/ICIC/desireddy/ UPI		1200.00	₹ 2,366.16
920	27-12-2023	NEFT/AXNPN33617692897/UTIB/PHONEPE PRIVATE LIMITE		705.00	₹ 3,071.16
921	27-12-2023	UPI/336193974974/DR/Gagand/INDB/im.201023/Dv3H	300.00		₹ 2,771.16
922	27-12-2023	IMPS/336126085364/RK DAIRY FIRM		4928.00	₹ 7,699.16
923	27-12-2023	UPI/336140000836/DR/YALLA /FDRL/965253685/ADDMON	5000.00		₹ 2,699.16
924	27-12-2023	UPI/372776112735/DR/YALLA /CNRB/ysatyanar/UPI	20.00		₹ 2,679.16
925	27-12-2023	UPI/336140780290/CR/GOOGLE/UTIB/goog-paym/UPI		6.00	₹ 2,685.16
926	28-12-2023	NEFT/AXNPN33622129516/UTIB/PHONEPE PRIVATE LIMITE		260.00	₹ 2,945.16
927	28-12-2023	NEFT/0811OP3129045622/DBSS/T J Eterprise		200.00	₹ 3,145.16
928	28-12-2023	IMPS/336226116349/NOVAXCEL SOLUTI		4928.00	₹ 8,073.16
929	28-12-2023	UPI/336246077083/DR/YALLA /FDRL/965253685/ADDMON	5200.00		₹ 2,873.16
930	29-12-2023	NEFT/AXNPN33636511820/UTIB/PHONEPE PRIVATE LIMITE		835.00	₹ 3,708.16
931	29-12-2023	UPI/372996270259/DR//UBIN/ramyaejji/UPI	1.00		₹ 3,707.16

932	29-12-2023	UPI/372988959788/DR/SHAIK /UBIN/901402972/Paymen	120.00		₹ 3,587.16
933	30-12-2023	NEFT/AXNPN33640957836/UTIB/PHONEPE PRIVATE LIMITE		1165.00	₹ 4,752.16
934	31-12-2023	NEFT/AXNPN33655419990/UTIB/PHONEPE PRIVATE LIMITE		320.00	₹ 5,072.16
935	31-12-2023	UPI/373105287287/DR/VEERAI/SBIN/988555347/Paymen	500.00		₹ 4,572.16
936	31-12-2023	UPI/373124336243/DR/BOGASA/YESB/Q33385529/Paymen	260.00		₹ 4,312.16
937	31-12-2023	UPI/336574018683/CR/KONDU /ANDB/954248808/Paymen		230.00	₹ 4,542.16
938	31-12-2023	UPI/373123226907/CR/Mekaa /SBIN/jayamsouj/Paymen		200.00	₹ 4,742.16
939	31-12-2023	IMPS/336526142710/ULTRA SELF DRIV		200.00	₹ 4,942.16
940	31-12-2023	NEFT/0811OP3129216379/DBSS/T J Eterprise		200.00	₹ 5,142.16
941	31-12-2023	UPI/373133494466/CR/VAKATI/CNRB/vakative n/Paymen		150.00	₹ 5,292.16
942	01-01-2024	NEFT/AXNPN40019476471/UTIB/PHONEPE PRIVATE LIMITE		2146.00	₹ 7,438.16
943	01-01-2024	UPI/436737072326/DR/SHAIK /KKBK/630966845/Paymen	200.00		₹ 7,238.16
944	01-01-2024	UPI/400167188607/DR/YALLA /FDRL/965253685/ADDMON	400.00		₹ 6,838.16
945	01-01-2024	UPI/400142075049/DR/SOUTH /CNRB/ppr.02822/w9yRs	100.00		₹ 6,738.16
946	01-01-2024	UPI/436758380597/DR/SHAIK/YESB/Q98494674/Paymen	25.00		₹ 6,713.16
947	01-01-2024	UPI/436768219422/DR/YALLA /CNRB/ysatyanar/UPI	400.00		₹ 6,313.16
948	01-01-2024	UPI/400180425213/DR/RK GRA/PYTM/paytmqr1v/Paymen	640.00		₹ 5,673.16
949	02-01-2024	NEFT/AXNPN40024105941/UTIB/PHONEPE PRIVATE LIMITE		1150.00	₹ 6,823.16
950	02-01-2024	UPI/436898829432/DR/PETA N/SBIN/939010874/Paymen	5125.00		₹ 1,698.16
951	02-01-2024	UPI/400271667367/DR/VODAFO/FDRL/jupiterbi /BBPSXv	329.00		₹ 1,369.16
952	02-01-2024	UPI/400297530266/DR/Kothur/PYTM/paytmqrpl/ Paymen	14.00		₹ 1,355.16
953	02-01-2024	UPI/400281865833/DR/YALLA /CNRB/ysatyanar/UPI	20.00		₹ 1,335.16
954	03-01-2024	NEFT/AXNPN40038663332/UTIB/PHONEPE PRIVATE LIMITE		510.00	₹ 1,845.16

955	03-01-2024	UPI/400376714182/CR/YALLA /FDRL/965253685/Sent v		4000.00	₹ 5,845.16
956	03-01-2024	UPI/400350990873/DR/NOOR E/SBIN/noor6981 @/IN11hn	4000.00		₹ 1,845.16
957	03-01-2024	UPI/400356694326/DR/YALLA /CNRB/ysatyanar/UPI	20.00		₹ 1,825.16
958	03-01-2024	UPI/400378670769/CR/YALLA /FDRL/965253685/Sent v		1600.00	₹ 3,425.16
959	03-01-2024	UPI/400372588592/DR/HARI O/SBIN/hariom688/IN11hn	2960.00		₹ 465.16
960	04-01-2024	NEFT/AXNPN40043306895/UTIB/PHONEPE PRIVATE LIMITE		660.00	₹ 1,125.16
961	04-01-2024	UPI/437031088926/DR/KHASIM/SBIN/9440200 30/Paymen	80.00		₹ 1,045.16
962	04-01-2024	UPI/400457632982/DR/YALLA /CNRB/ysatyanar/UPI	30.00		₹ 1,015.16
963	05-01-2024	NEFT/AXNPN40057795741/UTIB/PHONEPE PRIVATE LIMITE		140.00	₹ 1,155.16
964	05-01-2024	UPI/400588781456/DR/RELIAN/FDRL/jupiterbi/ BBPS3J	181.00		₹ 974.16
965	05-01-2024	UPI/437151609759/DR/GURUSW/YESB/Q3433 0060/Paymen	60.00		₹ 914.16
966	05-01-2024	UPI/400547597368/DR//CNRB/ysatyanar/UPI	20.00		₹ 894.16
967	06-01-2024	NEFT/AXNPN40062460346/UTIB/PHONEPE PRIVATE LIMITE		685.00	₹ 1,579.16
968	06-01-2024	UPI/400644013739/DR/YALLA /CNRB/ysatyanar/UPI	1000.00		₹ 579.16
969	06-01-2024	UPI/437267398469/CR/KHAJA /SBIN/964080127/Paymen		2500.00	₹ 3,079.16
970	06-01-2024	UPI/437278429615/DR/EJJI R/UBIN/ramyaejji/UPI	250.00		₹ 2,829.16
971	06-01-2024	UPI/437285047601/DR/YALLA /CNRB/ysatyanar/UPI	50.00		₹ 2,779.16
972	07-01-2024	NEFT/AXNPN40077064046/UTIB/PHONEPE PRIVATE LIMITE		695.00	₹ 3,474.16
973	07-01-2024	UPI/400745038059/DR/amazon/YESB/amazonp ay/You ar	201.00		₹ 3,273.16
974	07-01-2024	UPI/437398413716/CR/YALLA /CNRB/917773596/Paymen		100.00	₹ 3,373.16
975	08-01-2024	NEFT/AXNPN40081442270/UTIB/PHONEPE PRIVATE LIMITE		185.00	₹ 3,558.16
976	09-01-2024	NEFT/AXNPN40096214045/UTIB/PHONEPE PRIVATE LIMITE		535.00	₹ 4,093.16
977	09-01-2024	UPI/437552940345/DR/DIRISI/BKID/d.ramakri/P	4000.00		₹ 93.16

		aymen			
978	09-01-2024	UPI/400957961078/DR/Kothur/PYTM/paytmqrpl/Paymen	2.00		₹ 91.16
979	09-01-2024	IMPS/400927135297/MANJU ENTERPRIS		693.00	₹ 784.16
980	09-01-2024	UPI/437598583050/DR/DIRISI/BKID/d.ramakri/Paymen	500.00		₹ 284.16
981	09-01-2024	IMPS/400921057016/yalla sai sidda		770.00	₹ 1,054.16
982	10-01-2024	NEFT/AXNPN40100819269/UTIB/PHONEPE PRIVATE LIMITE		1080.00	₹ 2,134.16
983	10-01-2024	UPI/437643925141/DR/PAIDIM/UBIN/Q78990401/Paymen	910.00		₹ 1,224.16
984	10-01-2024	UPI/437619429333/DR/PAIDIM/UBIN/Q78990401/Paymen	115.00		₹ 1,109.16
985	11-01-2024	NEFT/AXNPN40115583104/UTIB/PHONEPE PRIVATE LIMITE		695.00	₹ 1,804.16
986	11-01-2024	UPI/401150512294/DR/SRI BH/BKID/boism-903/Mercha	120.00		₹ 1,684.16
987	11-01-2024	UPI/401196202929/DR/SRI BH/BKID/boism-903/Mercha	80.00		₹ 1,604.16
988	12-01-2024	NEFT/AXNPN40120324023/UTIB/PHONEPE PRIVATE LIMITE		710.00	₹ 2,314.16
989	12-01-2024	UPI/401266792357/DR/M S SR/ICIC/svcooldri/Paymen	240.00		₹ 2,074.16
990	12-01-2024	IMPS/401216161234/HAODAPAYMENTSOL		3234.00	₹ 5,308.16
991	12-01-2024	UPI/401239789547/DR/YALLA /FDRL/965253685/ADDMON	4300.00		₹ 1,008.16
992	13-01-2024	NEFT/AXNPN40133452191/UTIB/PHONEPE PRIVATE LIMITE		1915.00	₹ 2,923.16
993	13-01-2024	UPI/401356987012/DR/CHANDA/KARB/998683843/Paymen	100.00		₹ 2,823.16
994	14-01-2024	NEFT/AXNPN40149728260/UTIB/PHONEPE PRIVATE LIMITE		2085.00	₹ 4,908.16
995	14-01-2024	UPI/438026916379/DR/VEERAI/SBIN/988555347/Paymen	200.00		₹ 4,708.16
996	14-01-2024	UPI/438049872632/DR/GANGIR/YESB/Q62074740/Paymen	500.00		₹ 4,208.16
997	14-01-2024	UPI/438027518418/DR/VUNDEL/YESB/Q60471801/Paymen	69.00		₹ 4,139.16
998	14-01-2024	UPI/401492519304/DR/B MAHA/SYNB/Q21566556/Paymen	100.00		₹ 4,039.16
999	14-01-2024	UPI/438038398628/DR/VUNDEL/YESB/Q60471801/Paymen	20.00		₹ 4,019.16

1000	15-01-2024	NEFT/AXNPN40153503858/UTIB/PHONEPE PRIVATE LIMITE		470.00	₹ 4,489.16
1001	15-01-2024	UPI/438158829518/DR/DIRISI/BKID/d.ramakri/Paymen	1871.00		₹ 2,618.16
1002	15-01-2024	UPI/438100459421/DR/SWARNA/ICIC/849807241/Paymen	1450.00		₹ 1,168.16
1003	15-01-2024	UPI/401554932324/DR/YALLA /FDRL/965253685/ADDMON	631.00		₹ 537.16
1004	15-01-2024	UPI/438154817172/DR/ALLAM /YESB/Q08306818/Paymen	20.00		₹ 517.16
1005	15-01-2024	UPI/438154070864/DR/ALLAM /YESB/Q08306818/Paymen	300.00		₹ 217.16
1006	16-01-2024	NEFT/AXNPN40167908498/UTIB/PHONEPE PRIVATE LIMITE		1131.00	₹ 1,348.16
1007	16-01-2024	UPI/438299141455/DR/GANGIR/BKID/707536942/Paymen	800.00		₹ 548.16
1008	17-01-2024	NEFT/AXNPN40172742771/UTIB/PHONEPE PRIVATE LIMITE		60.00	₹ 608.16
1009	17-01-2024	Cash dep at R5670020		14000.00	₹ 14,608.16
1010	17-01-2024	UPI/401768183717/DR/YALLA /FDRL/965253685/ADDMON	14000.00		₹ 608.16
1011	17-01-2024	UPI/438357452113/DR/NEELIS/BKID/Q11755248/Paymen	20.00		₹ 588.16
1012	18-01-2024	NEFT/AXNPN40187934445/UTIB/PHONEPE PRIVATE LIMITE		725.00	₹ 1,313.16
1013	19-01-2024	NEFT/AXNPN40192329588/UTIB/PHONEPE PRIVATE LIMITE		250.00	₹ 1,563.16
1014	19-01-2024	IMPS/401927051666/GLOBAL INTERNAT		27643.00	₹ 29,206.16
1015	19-01-2024	UPI/401976669824/DR/M S SR/ICIC/svcooldri/Paymen	1000.00		₹ 28,206.16
1016	19-01-2024	UPI/401981586926/CR/YALLA /FDRL/965253685/Sent v		5300.00	₹ 33,506.16
1017	19-01-2024	UPI/401915068110/CR/YALLA /CNRB/ysatyanar/UPI		8000.00	₹ 41,506.16
1018	19-01-2024	IMPS/401927226689/MANOJNA OPC PRI		27643.00	₹ 69,149.16
1019	19-01-2024	UPI/438500264989/DR/Flipka/YESB/FKRT@ybl /Paymen	67098.00		₹ 2,051.16
1020	19-01-2024	IMPS/401926245244/WELCOME DEVELOP		8778.00	₹ 10,829.16
1021	20-01-2024	UPI/438680230758/DR/YALLA /CNRB/ysatyanar/UPI	8000.00		₹ 2,829.16
1022	20-01-2024	NEFT/AXNPN40206688867/UTIB/PHONEPE PRIVATE LIMITE		637.00	₹ 3,466.16

1023	20-01-2024	UPI/438645848220/DR/PhoneP/UTIB/BILLDES KH/Paymen	2899.00		₹ 567.16
1024	20-01-2024	UPI/438629815844/DR/YALLA /YESB/Q07869286/Paymen	100.00		₹ 467.16
1025	20-01-2024	Cash dep at R5670020		6500.00	₹ 6,967.16
1026	20-01-2024	UPI/438675479286/DR/GANGIR/BKID/7075369 42/Paymen	1200.00		₹ 5,767.16
1027	21-01-2024	NEFT/AXNPN40210699087/UTIB/PHONEPE PRIVATE LIMITE		555.00	₹ 6,322.16
1028	21-01-2024	UPI/402189668088/DR/AIRTEL/FDRL/jupiterbi/ BBPSjz	29.00		₹ 6,293.16
1029	21-01-2024	IMPS/402125100318/DECENT GARMENT		5698.00	₹ 11,991.16
1030	21-01-2024	UPI/438750802308/DR/Flipka/UTIB/fkrt@axl/UP I	480.00		₹ 11,511.16
1031	21-01-2024	UPI/402192574922/DR/AIRTEL/FDRL/jupiterbi/ BBPS5z	118.00		₹ 11,393.16
1032	22-01-2024	NEFT/AXNPN40224985641/UTIB/PHONEPE PRIVATE LIMITE		802.00	₹ 12,195.16
1033	22-01-2024	UPI/438807294656/DR/Mahaka/RATN/MAHAKA LDI/zZ3I1f	6000.00		₹ 6,195.16
1034	22-01-2024	UPI/438846824083/DR/PhoneP/UTIB/BILLDES KH/Paymen	290.00		₹ 5,905.16
1035	22-01-2024	UPI/438869723177/DR/SATYA /UBIN/pydimarri/Paymen	500.00		₹ 5,405.16
1036	23-01-2024	NEFT/AXNPN40238755098/UTIB/PHONEPE PRIVATE LIMITE		1200.00	₹ 6,605.16
1037	23-01-2024	UPI/438903434513/DR/The Wi/RATN/THEWINGSC/zZ3lan	3600.00		₹ 3,005.16
1038	24-01-2024	NEFT/AXNPN40243187111/UTIB/PHONEPE PRIVATE LIMITE		595.00	₹ 3,600.16
1039	24-01-2024	UPI/439065754246/DR/VEERAI/SBIN/98855534 7/Paymen	300.00		₹ 3,300.16
1040	24-01-2024	UPI/439007599836/DR/MS SRI/YESB/Q63958788/Paymen	200.00		₹ 3,100.16
1041	24-01-2024	UPI/402434477169/CR/GANGIR/FDRL/7075369 42/Paymen		1000.00	₹ 4,100.16
1042	24-01-2024	UPI/402480530740/DR/Apple /ICIC/appleserv/Mandat	899.00		₹ 3,201.16
1043	24-01-2024	UPI/439090006851/DR/DIRISI/BKID/d.ramakri/P aymen	1863.00		₹ 1,338.16
1044	25-01-2024	NEFT/AXNPN40257628411/UTIB/PHONEPE PRIVATE LIMITE		960.00	₹ 2,298.16
1045	25-01-2024	UPI/439156466499/DR/Bharti/YESB/AIRTELPR E/Paymen	669.00		₹ 1,629.16

1046	25-01-2024	UPI/402521505718/CR/GOOGLE/UTIB/goog-paym/UPI		6.00	₹ 1,635.16
1047	25-01-2024	UPI/402553641140/DR/Maddir/SBIN/maddiaral/UPI	334.00		₹ 1,301.16
1048	25-01-2024	UPI/402521511035/CR/GOOGLE/UTIB/goog-paym/UPI		6.00	₹ 1,307.16
1049	25-01-2024	UPI/402524453102/DR/BOJJA/FDRL/BHARATPE./Pay to	237.00		₹ 1,070.16
1050	25-01-2024	UPI/402544378038/DR/ADIMUL/APGV/996315571/Paymen	100.00		₹ 970.16
1051	25-01-2024	UPI/402534432842/DR/BOJJA/FDRL/BHARATPE./Pay to	100.00		₹ 870.16
1052	25-01-2024	UPI/439177070122/DR/SHAIK/SBIN/Q72481548/Paymen	100.00		₹ 770.16
1053	25-01-2024	UPI/402525325517/DR/Flipka/PYTM/paytm-565/OidPZT	246.00		₹ 524.16
1054	25-01-2024	UPI/439177871733/DR/ALLAM/YESB/Q43081670/Paymen	40.00		₹ 484.16
1055	26-01-2024	NEFT/AXNPN40262041312/UTIB/PHONEPE PRIVATE LIMITE		1100.00	₹ 1,584.16
1056	26-01-2024	UPI/402649899023/DR/Mr DIV/PYTM/paytmqr13/Paymen	110.00		₹ 1,474.16
1057	26-01-2024	UPI/402699919118/CR/PhoneP/YESB/phonepe me/R02 Ph		231.00	₹ 1,705.16
1058	27-01-2024	NEFT/AXNPN40275933268/UTIB/PHONEPE PRIVATE LIMITE		1130.00	₹ 2,835.16
1059	27-01-2024	UPI/439328598107/DR/ILLURI/YESB/Q11166273/Paymen	60.00		₹ 2,775.16
1060	27-01-2024	UPI/402727559254/DR/SANIKO/YESB/BHARAT PE9/Pay to	100.00		₹ 2,675.16
1061	27-01-2024	UPI/439305255571/DR/SHAIK/YESB/Q94096915/Paymen	250.00		₹ 2,425.16
1062	28-01-2024	NEFT/AXNPN40280126409/UTIB/PHONEPE PRIVATE LIMITE		885.00	₹ 3,310.16
1063	28-01-2024	UPI/439447489734/DR/YALLA/YESB/Q23773981/Paymen	100.00		₹ 3,210.16
1064	28-01-2024	UPI/439409095559/DR/JIOIN/YESB/JIOINAPPD/Paymen	123.00		₹ 3,087.16
1065	29-01-2024	NEFT/AXNPN40293950818/UTIB/PHONEPE PRIVATE LIMITE		625.00	₹ 3,712.16
1066	29-01-2024	UPI/402947903164/DR/M S KA/ICIC/eazypay.2/Paymen	430.00		₹ 3,282.16
1067	29-01-2024	UPI/439543934435/DR/ACHUTA/UBIN/achutha ve/Paymen	3200.00		₹ 82.16

1068	29-01-2024	UPI/439515515921/CR/GUDURI/SBIN/984999613/Paymen		20.00	₹ 102.16
1069	30-01-2024	NEFT/AXNPN40308558721/UTIB/PHONEPE PRIVATE LIMITE		965.00	₹ 1,067.16
1070	30-01-2024	UPI/439699430794/DR/GANGIR/BKID/707536942/Paymen	1000.00		₹ 67.16
1071	30-01-2024	UPI/403097962383/CR/GANGIR/BKID/707536942/Paymen		1000.00	₹ 1,067.16
1072	31-01-2024	NEFT/AXNPN40313085732/UTIB/PHONEPE PRIVATE LIMITE		430.00	₹ 1,497.16
1073	01-02-2024	NEFT/AXNPN40327708493/UTIB/PHONEPE PRIVATE LIMITE		915.00	₹ 2,412.16
1074	01-02-2024	567010110005812:SBIInt.Pd:01-11-2023 to 31-01-2024		34.00	₹ 2,446.16
1075	01-02-2024	UPI/439841421774/DR/ACHUTA/YESB/Q47342452/Paymen	1300.00		₹ 1,146.16
1076	01-02-2024	UPI/403249244331/DR/Sreemo/UTIB/998595563/Paymen	150.00		₹ 996.16
1077	01-02-2024	UPI/439800139445/CR/KATAM /KKBK/630055690/Paid v		1000.00	₹ 1,996.16
1078	01-02-2024	UPI/439875299403/DR/KATAM /CNRB/918288193/Paymen	1000.00		₹ 996.16
1079	01-02-2024	UPI/439800195086/DR/THAMTA/SBIN/ravindrar /Paymen	350.00		₹ 646.16
1080	02-02-2024	NEFT/AXNPN40332464011/UTIB/PHONEPE PRIVATE LIMITE		970.00	₹ 1,616.16
1081	02-02-2024	NEFT/N033242861536380/HDFC/MOTILAL OSWAL FIN SER		4797.00	₹ 6,413.16
1082	02-02-2024	UPI/439952745858/DR/PAYU P/YESB/PAYUPAYME/Paymen	4800.00		₹ 1,613.16
1083	02-02-2024	UPI/439998780786/DR/KHAJA /YESB/Q33778048/Paymen	185.00		₹ 1,428.16
1084	03-02-2024	NEFT/AXNPN40347292471/UTIB/PHONEPE PRIVATE LIMITE		1309.83	₹ 2,737.99
1085	03-02-2024	UPI/440050463271/DR/MADAKA/UBIN/834145099/Paymen	4.00		₹ 2,733.99
1086	03-02-2024	UPI/403466643636/DR/PULI M/CNRB/mpuli81 @o/Paymen	210.00		₹ 2,523.99
1087	03-02-2024	UPI/440066099190/DR/VEERAI/SBIN/988555347/Paymen	100.00		₹ 2,423.99
1088	03-02-2024	UPI/440047217046/DR/KAKUMA/AIRP/Q84730512/Paymen	110.00		₹ 2,313.99
1089	04-02-2024	NEFT/AXNPN40351989159/UTIB/PHONEPE PRIVATE LIMITE		250.00	₹ 2,563.99

1090	04-02-2024	UPI/440150552303/DR/PAIDIM/UBIN/Q78990401/Paymen	900.00		₹ 1,663.99
1091	04-02-2024	UPI/440161972871/DR/SATHUL/CNRB/Q21359515/Paymen	232.00		₹ 1,431.99
1092	04-02-2024	UPI/403546770298/DR/SREEB/PYTM/paytmqr28/Paymen	200.00		₹ 1,231.99
1093	04-02-2024	UPI/440102211379/DR/YALLA/CNRB/ysatyanar/UPI	200.00		₹ 1,031.99
1094	05-02-2024	NEFT/AXNPN40366192620/UTIB/PHONEPE PRIVATE LIMITE		1065.00	₹ 2,096.99
1095	05-02-2024	UPI/440279388854/CR/POLAKA/UBIN/970459595/Paymen		1.00	₹ 2,097.99
1096	06-02-2024	NEFT/AXNPN40371243026/UTIB/PHONEPE PRIVATE LIMITE		760.00	₹ 2,857.99
1097	06-02-2024	UPI/403708713105/DR/THUMAT/UBIN/paytmqr28/Paymen	80.00		₹ 2,777.99
1098	06-02-2024	IMPS/403726177960/RADHEY ENTERPRI		1694.00	₹ 4,471.99
1099	06-02-2024	UPI/403789900276/DR/EJJIR/UBIN/ramyaejji/UPI	1500.00		₹ 2,971.99
1100	07-02-2024	NEFT/AXNPN40385849934/UTIB/PHONEPE PRIVATE LIMITE		120.00	₹ 3,091.99
1101	07-02-2024	UPI/440473102615/DR/DIRISI/BKID/d.ramakri/Paymen	2760.00		₹ 331.99
1102	07-02-2024	UPI/403830356760/DR/SRI RA/PYTM/paytmqr28/Paymen	100.00		₹ 231.99
1103	07-02-2024	UPI/440411409139/CR/NEELIS/CNRB/manigames/Paymen		5000.00	₹ 5,231.99
1104	08-02-2024	NEFT/AXNPN40390963830/UTIB/PHONEPE PRIVATE LIMITE		320.00	₹ 5,551.99
1105	08-02-2024	UPI/403990834959/DR//RATN/DEEPAKENT/Paymen	4000.00		₹ 1,551.99
1106	08-02-2024	UPI/403932394929/DR/ANANYA/CNRB/120002786/Paymen	190.00		₹ 1,361.99
1107	08-02-2024	UPI/440548080644/DR/NOONE/YESB/Q00820357/Paymen	800.00		₹ 561.99
1108	08-02-2024	UPI/440568878100/CR/NEELIS/CNRB/manigames/Paymen		4000.00	₹ 4,561.99
1109	09-02-2024	NEFT/AXNPN40405776104/UTIB/PHONEPE PRIVATE LIMITE		230.00	₹ 4,791.99
1110	09-02-2024	UPI/404086949108/DR/ERAPAN/FDRL/BHARATPE./Pay to	60.00		₹ 4,731.99
1111	09-02-2024	TO CASH	4500.00		₹ 231.99
1112	10-02-2024	NEFT/AXNPN40410705437/UTIB/PHONEPE PRIVATE LIMITE		475.00	₹ 706.99

1113	10-02-2024	UPI/440795274442/CR/KONIJE/UBIN/narayana v/Paymen		5500.00	₹ 6,206.99
1114	10-02-2024	UPI/440769243847/DR/OOM GA/YESB/Q69335123/Paymen	100.00		₹ 6,106.99
1115	10-02-2024	UPI/404183172681/DR/GORIGE/FDRL/BHARA TPE./Pay to	135.00		₹ 5,971.99
1116	11-02-2024	NEFT/AXNPN40425291988/UTIB/PHONEPE PRIVATE LIMITE		290.00	₹ 6,261.99
1117	11-02-2024	UPI/440853364582/DR/Mohd /BARB/639852420/Paymen	1850.00		₹ 4,411.99
1118	11-02-2024	UPI/440876260616/DR/YALLA /CNRB/917773596/Paymen	100.00		₹ 4,311.99
1119	11-02-2024	UPI/440807902465/DR/YALLA /CNRB/917773596/Paymen	3.00		₹ 4,308.99
1120	12-02-2024	NEFT/AXNPN40439405916/UTIB/PHONEPE PRIVATE LIMITE		280.00	₹ 4,588.99
1121	12-02-2024	UPI/440948941076/DR/PAYU P/YESB/PAYUPAYME/Paymen	2000.00		₹ 2,588.99
1122	12-02-2024	UPI/404371153590/DR/MARELL/IOBA/7989810 35/Paymen	300.00		₹ 2,288.99
1123	12-02-2024	UPI/440937949682/DR/BATHUL/YESB/Q30891 689/Paymen	30.00		₹ 2,258.99
1124	12-02-2024	UPI/440942450539/DR/Madhav/YESB/Q260019 44/Paymen	90.00		₹ 2,168.99
1125	13-02-2024	NEFT/AXNPN40444321708/UTIB/PHONEPE PRIVATE LIMITE		565.00	₹ 2,733.99
1126	13-02-2024	UPI/441096705243/DR/JIOIN /YESB/JIOINAPPD/Paymen	123.00		₹ 2,610.99
1127	13-02-2024	UPI/404492192020/DR/SHAIK /FDRL/BHARATPE./Pay to	50.00		₹ 2,560.99
1128	13-02-2024	UPI/404494071907/DR/GORIGE/FDRL/BHARA TPE./Pay to	90.00		₹ 2,470.99
1129	13-02-2024	UPI/441045490686/DR/PAYU P/YESB/PAYUPAYME/Paymen	2000.00		₹ 470.99
1130	14-02-2024	NEFT/AXNPN40458950341/UTIB/PHONEPE PRIVATE LIMITE		535.00	₹ 1,005.99
1131	14-02-2024	UPI/404515777503/DR/Kredit/ICIC/kreditbee/Pa ymen	69.00		₹ 936.99
1132	14-02-2024	UPI/404557077120/CR/Kredit/ICIC/kreditbee/ref und		69.00	₹ 1,005.99
1133	14-02-2024	UPI/404517482328/DR/Krazyb/YESB/kreditbee/ Paymen	69.00		₹ 936.99
1134	14-02-2024	UPI/404556338872/DR/YALLA /FDRL/965253685/ADDMON	100.00		₹ 836.99

1135	15-02-2024	UPI/404661440597/CR/GOOGLE/UTIB/goog-paym/UPI		6.00	₹ 842.99
1136	15-02-2024	NEFT/AXNPN40464573988/UTIB/PHONEPE PRIVATE LIMITE		170.00	₹ 1,012.99
1137	15-02-2024	UPI/404600540062/DR/Kothur/PYTM/paytmqrpl/Paymen	10.00		₹ 1,002.99
1138	15-02-2024	UPI/441213726956/DR/SIDDAP/YESB/Q05186442/Paymen	78.00		₹ 924.99
1139	16-02-2024	NEFT/AXNPN40470252630/UTIB/PHONEPE PRIVATE LIMITE		950.00	₹ 1,874.99
1140	16-02-2024	UPI/441374174038/DR/NELATU/SBIN/nelaturiy/Paymen	60.00		₹ 1,814.99
1141	16-02-2024	Cash dep at R5670020		13600.00	₹ 15,414.99
1142	16-02-2024	UPI/441336581264/DR/SHAIK /BKID/951525989/Paymen	14200.00		₹ 1,214.99
1143	17-02-2024	NEFT/AXNPN40486635869/UTIB/PHONEPE PRIVATE LIMITE		220.00	₹ 1,434.99
1144	17-02-2024	UPI/404815359984/DR/KALYAN/FDRL/BHARA TPE./Pay to	30.00		₹ 1,404.99
1145	17-02-2024	UPI/441471019894/DR/SRI PA/YESB/Q09630963/Paymen	12.00		₹ 1,392.99
1146	17-02-2024	UPI/441486152779/DR/NOMINE/UBIN/Q19409161/Paymen	30.00		₹ 1,362.99
1147	17-02-2024	UPI/441451668582/DR/SRI RA/CNRB/ramakrish/Paymen	100.00		₹ 1,262.99
1148	17-02-2024	UPI/441481838731/DR/Uriya /YESB/Q85865509/Paymen	100.00		₹ 1,162.99
1149	17-02-2024	UPI/441421122505/DR/K VENK/UBIN/Q24004026/Paymen	20.00		₹ 1,142.99
1150	17-02-2024	UPI/441424419997/DR/SANIKO/YESB/Q34409502/Paymen	400.00		₹ 742.99
1151	18-02-2024	NEFT/AXNPN40494243311/UTIB/PHONEPE PRIVATE LIMITE		540.00	₹ 1,282.99
1152	18-02-2024	UPI/441598700345/CR/NEELIS/CNRB/manigames/Paymen		3000.00	₹ 4,282.99
1153	18-02-2024	UPI/441531305622/DR/PAYU P/YESB/PAYUPAYME/Paymen	4000.00		₹ 282.99
1154	18-02-2024	UPI/404954874482/CR/Maddir/SBIN/maddiaral/UPI		1500.00	₹ 1,782.99
1155	18-02-2024	UPI/441509901084/DR/REPALL/YESB/Q03029471/Paymen	1200.00		₹ 582.99
1156	19-02-2024	NEFT/AXNPN40500512948/UTIB/PHONEPE PRIVATE LIMITE		530.00	₹ 1,112.99
1157	20-02-2024	NEFT/AXNPN40518234797/UTIB/PHONEPE		40.00	₹ 1,152.99

		PRIVATE LIMITE			
1158	20-02-2024	UPI/441764400579/DR/SRI RA/CNRB/ramakrish/UPI	200.00		₹ 952.99
1159	20-02-2024	UPI/441759979112/DR/BIJJAL/YESB/Q246515 83/Paymen	180.00		₹ 772.99
1160	21-02-2024	NEFT/AXNPN40525451078/UTIB/PHONEPE PRIVATE LIMITE		195.00	₹ 967.99
1161	21-02-2024	Cash dep at R5670020		20000.00	₹ 20,967.99
1162	22-02-2024	NEFT/AXNPN40534595672/UTIB/PHONEPE PRIVATE LIMITE		335.00	₹ 21,302.99
1163	22-02-2024	UPI/441971655153/DR/KHASIM/SBIN/9440200 30/Paymen	220.00		₹ 21,082.99
1164	22-02-2024	UPI/441961535543/DR/DIRISI/BKID/d.ramakri/P aymen	2714.00		₹ 18,368.99
1165	23-02-2024	NEFT/AXNPN40544357269/UTIB/PHONEPE PRIVATE LIMITE		210.00	₹ 18,578.99
1166	23-02-2024	UPI/442030198702/DR/BATHUL/UBIN/srinu854 6/Paymen	45.00		₹ 18,533.99
1167	23-02-2024	UPI/442082544016/DR/VENKAT/ICIC/98481090 8/Paymen	40.00		₹ 18,493.99
1168	24-02-2024	UPI/442185620451/DR/MS SRI/YESB/Q63958788/Paymen	200.00		₹ 18,293.99
1169	24-02-2024	NEFT/AXNPN40554860554/UTIB/PHONEPE PRIVATE LIMITE		365.00	₹ 18,658.99
1170	24-02-2024	UPI/405565657613/DR/SRI BH/BKID/boism- 903/Mercha	120.00		₹ 18,538.99
1171	24-02-2024	UPI/442185459593/DR/Bharti/YESB/AIRTELPR E/Paymen	66.00		₹ 18,472.99
1172	25-02-2024	NEFT/AXNPN40564682249/UTIB/PHONEPE PRIVATE LIMITE		435.00	₹ 18,907.99
1173	25-02-2024	UPI/442203600120/CR/KHAJA /SBIN/964080127/Paymen		2000.00	₹ 20,907.99
1174	25-02-2024	UPI/442235204248/DR/ONE ST/UTIB/oscfanch/Paymen	20000.00		₹ 907.99
1175	25-02-2024	UPI/442240623615/DR/JIOIN /YESB/JIOINAPPD/Paymen	183.00		₹ 724.99
1176	26-02-2024	NEFT/AXNPN40572940890/UTIB/PHONEPE PRIVATE LIMITE		425.00	₹ 1,149.99
1177	26-02-2024	UPI/405764374181/DR/SRI RA/PYTM/paytmqr10/Paymen	200.00		₹ 949.99
1178	26-02-2024	Cash dep at R5670020		5800.00	₹ 6,749.99
1179	26-02-2024	UPI/405741185108/DR/NIVEDI/BKID/gowriamm u/UPI	4000.00		₹ 2,749.99

1180	26-02-2024	UPI/405756623929/DR/PML EN/SBIN/944125372/4da	2000.00		₹ 749.99
1181	26-02-2024	NEFT/N057242901131797/HDFC/MOTILAL OSWAL FIN SER		1374.98	₹ 2,124.97
1182	26-02-2024	UPI/405785110070/DR/R K GR/HDFC/Vyapar.16/Paymen	450.00		₹ 1,674.97
1183	27-02-2024	NEFT/AXNPN40589108191/UTIB/PHONEPE PRIVATE LIMITE		270.00	₹ 1,944.97
1184	27-02-2024	UPI/442439365163/DR/PhoneP/YESB/BILDES KH/Paymen	181.00		₹ 1,763.97
1185	27-02-2024	UPI/405857329006/DR/VAGISH/SBIN/8340483 73/cYGQ	1600.00		₹ 163.97
1186	28-02-2024	NEFT/AXNPN40590173704/UTIB/PHONEPE PRIVATE LIMITE		842.00	₹ 1,005.97
1187	28-02-2024	Cash dep at R5670020		49000.00	₹ 50,005.97
1188	28-02-2024	UPI/442539590342/DR/Maddir/SBIN/maddiaral/ UPI	10000.00		₹ 40,005.97
1189	28-02-2024	UPI/405998694917/DR/INDO T/KVBL/kvbupiqr./IN11hn	2000.00		₹ 38,005.97
1190	29-02-2024	UPI/442697686534/DR/PhoneP/YESB/BILDES KH/Paymen	2829.00		₹ 35,176.97
1191	29-02-2024	UPI/442670907081/DR/KHAJA /YESB/Q74554931/Paymen	50.00		₹ 35,126.97
1192	29-02-2024	UPI/406069434830/DR/NIVEDI/BKID/gowriamm u/UPI	10000.00		₹ 25,126.97
1193	29-02-2024	Cash dep at R5670020		49000.00	₹ 74,126.97
1194	29-02-2024	UPI/406013391678/DR/DEVANS/KVBL/bvakam all/Paymen	223.00		₹ 73,903.97
1195	29-02-2024	UPI/442615808253/DR/ONE ST/UTIB/oscfanch/Paymen	50000.00		₹ 23,903.97
1196	29-02-2024	UPI/406017777921/DR/INDO T/KVBL/kvbupiqr./IN11hn	2000.00		₹ 21,903.97
1197	29-02-2024	UPI/406038865596/DR/PANKAJ/SBIN/7028018 88/FdL	2000.00		₹ 19,903.97
1198	29-02-2024	UPI/442613066705/DR/MUST E/KVBL/kvbupiqr./IN11hn	2000.00		₹ 17,903.97
1199	01-03-2024	NEFT/YESPH40610218053/YESB/PHONEPE PRIVATE LIMIF		140.00	₹ 18,043.97
1200	01-03-2024	Cash dep at R5670020		49000.00	₹ 67,043.97
1201	01-03-2024	UPI/406137262935/DR/KAVYA /RATN/kavyatrad/IN11hn	2000.00		₹ 65,043.97
1202	01-03-2024	UPI/442712146722/CR/KONDA /SBIN/988546545/Paymen		250.00	₹ 65,293.97

1203	01-03-2024	UPI/442770442071/DR/DIRISI/BKID/d.ramakri/Paymen	1771.00		₹ 63,522.97
1204	02-03-2024	NEFT/YESPH40620221112/YESB/PHONEPE PRIVATE LIMIF		160.00	₹ 63,682.97
1205	02-03-2024	Cash dep at R5670020		49000.00	₹ 112,682.97
1206	02-03-2024	UPI/442885344935/DR/ONEST/UTIB/oscfanch/Paymen	50000.00		₹ 62,682.97
1207	02-03-2024	UPI/406228037890/DR/MUSTE/KVBL/kvbupiqr./IN11hn	2000.00		₹ 60,682.97
1208	02-03-2024	UPI/406289243921/DR/NEELIS/CNRB/neelisett/UPI	2000.00		₹ 58,682.97
1209	02-03-2024	UPI/442862102180/DR/YALLA/YESB/Q07869286/Paymen	40.00		₹ 58,642.97
1210	03-03-2024	NEFT/YESPH40630211981/YESB/PHONEPE PRIVATE LIMIF		860.00	₹ 59,502.97
1211	04-03-2024	NEFT/YESPH40640213208/YESB/PHONEPE PRIVATE LIMIF		654.00	₹ 60,156.97
1212	04-03-2024	UPI/406402243134/DR/ROYTO/SBIN/706353508/C2I	2000.00		₹ 58,156.97
1213	04-03-2024	UPI/406439070865/DR/KAVYA/RATN/kavyatrad/IN11hn	2000.00		₹ 56,156.97
1214	04-03-2024	UPI/406413897945/DR/MUSTE/KVBL/kvbupiqr./IN11hn	2000.00		₹ 54,156.97
1215	04-03-2024	UPI/406474078723/DR/KAVYA/RATN/kavyatrad/IN11hn	2000.00		₹ 52,156.97
1216	04-03-2024	Cash dep at R5670020		49000.00	₹ 101,156.97
1217	04-03-2024	UPI/406410651003/DR/BOMBAY/DBSS/bombayman/rk1m	8000.00		₹ 93,156.97
1218	04-03-2024	UPI/443064574052/DR/ONEST/UTIB/oscfanch/Paymen	50000.00		₹ 43,156.97
1219	04-03-2024	UPI/443026956000/DR/EJJIR/UBIN/ramyaejji/UPI	1500.00		₹ 41,656.97
1220	04-03-2024	UPI/443076054560/DR/Mohd/BARB/639852420/Paymen	10000.00		₹ 31,656.97
1221	04-03-2024	UPI/443074153442/CR/EJJIR/UBIN/ramyaejji/UPI		1500.00	₹ 33,156.97
1222	04-03-2024	UPI/443096969742/DR/Shahne/BARB/790710744/Paymen	2500.00		₹ 30,656.97
1223	05-03-2024	NEFT/YESPH40650219926/YESB/PHONEPE PRIVATE LIMIF		60.00	₹ 30,716.97
1224	05-03-2024	UPI/406570224598/DR/SUBEDI/SBIN/426736599/fw	2000.00		₹ 28,716.97
1225	05-03-2024	UPI/406597169605/DR/SAHEB/SBIN/sahebelec/gv	2000.00		₹ 26,716.97

1226	05-03-2024	UPI/406560492431/DR/SUBEDI/SBIN/426736599/ih	2000.00		₹ 24,716.97
1227	05-03-2024	UPI/406560492431/CR/SUBEDI/SBIN/426736599/ih		2000.00	₹ 26,716.97
1228	05-03-2024	UPI/406524321369/DR/KAVYA/RATN/kavyatrad/IN11hn	2000.00		₹ 24,716.97
1229	05-03-2024	UPI/406563094598/DR/KAVYA/RATN/kavyatrad/IN11hn	2000.00		₹ 22,716.97
1230	05-03-2024	UPI/443114314479/CR/BASUS/UTIB/basu.subb/Paymen		200.00	₹ 22,916.97
1231	05-03-2024	BY CASH-5670-KANIGIRI SELF		48000.00	₹ 70,916.97
1232	05-03-2024	UPI/406512079718/DR/SIDHHR/SBIN/sidhhraje/Tael	2000.00		₹ 68,916.97
1233	05-03-2024	UPI/443117999988/DR/ONEST/UTIB/oscf ranch/Paymen	50000.00		₹ 18,916.97
1234	05-03-2024	UPI/406591330951/DR/BALAJI/SBIN/balajibui/71f	2000.00		₹ 16,916.97
1235	05-03-2024	UPI/406555895886/DR/SUBEDI/SBIN/426736599/Bt4	2000.00		₹ 14,916.97
1236	05-03-2024	UPI/443122623783/DR/NIVEDI/BKID/866059297/Paymen	2000.00		₹ 12,916.97
1237	05-03-2024	UPI/443115980363/CR/NEELIS/CNRB/manigames/Paymen		60.00	₹ 12,976.97
1238	05-03-2024	UPI/406513632357/DR/GORIGE/FDRL/BHARATPE./Pay to	40.00		₹ 12,936.97
1239	05-03-2024	UPI/443176486916/DR/NEELIS/CNRB/manigames/Paymen	100.00		₹ 12,836.97
1240	05-03-2024	UPI/406520764557/DR/BALAJI/SBIN/balajibui/K7e	2000.00		₹ 10,836.97
1241	05-03-2024	UPI/406589313897/DR/BALAJI/SBIN/balajibui/K8o	2000.00		₹ 8,836.97
1242	05-03-2024	UPI/406526577842/DR/BALAJI/SBIN/balajibui/KDW	2000.00		₹ 6,836.97
1243	05-03-2024	UPI/406567249835/DR/BALAJI/SBIN/balajibui/KGC	2000.00		₹ 4,836.97
1244	05-03-2024	UPI/406595018367/DR/BALAJI/SBIN/balajibui/Kva	2000.00		₹ 2,836.97
1245	06-03-2024	NEFT/YESPH40660216672/YESB/PHONEPE PRIVATE LIMIF		765.00	₹ 3,601.97
1246	06-03-2024	BY CASH-5670-KANIGIRI SELF		49000.00	₹ 52,601.97
1247	06-03-2024	UPI/443291303479/DR/MALYAD/SBIN/970586069/Paymen	5000.00		₹ 47,601.97
1248	06-03-2024	UPI/443260062064/DR/NIVEDI/BKID/866059297/Paymen	3000.00		₹ 44,601.97

1249	06-03-2024	UPI/443246948432/DR/BANDAR/SBIN/990866479/Paymen	300.00		₹ 44,301.97
1250	07-03-2024	UPI/443399993187/DR/ARIF/SBIN/991714225/Paymen	8000.00		₹ 36,301.97
1251	07-03-2024	UPI/443347709248/DR/DESHI/IPOS/868871531/Paymen	1000.00		₹ 35,301.97
1252	07-03-2024	UPI/443351410036/DR/SYED M/BKID/938179542/Paymen	50.00		₹ 35,251.97
1253	07-03-2024	UPI/443323093148/CR/POLAKA/UBIN/970459595/Paymen		10000.00	₹ 45,251.97
1254	07-03-2024	BY CASH-5670-KANIGIRI SELF		49000.00	₹ 94,251.97
1255	07-03-2024	UPI/443399930384/DR/ONE ST/UTIB/oscfranch/Paymen	50000.00		₹ 44,251.97
1256	07-03-2024	UPI/443310508792/DR/NIVEDI/BKID/866059297/Paymen	1000.00		₹ 43,251.97
1257	07-03-2024	UPI/443393489676/DR/NIVEDI/BKID/866059297/Paymen	2200.00		₹ 41,051.97
1258	07-03-2024	UPI/406780031936/DR/SIDHHR/SBIN/sidhhraje/WNwT	2000.00		₹ 39,051.97
1259	07-03-2024	UPI/406743175759/DR/KAVYA/RATN/kavyatrad/IN11hn	2000.00		₹ 37,051.97
1260	07-03-2024	UPI/406761275461/DR/NOOR E/KVBL/kvbupiqr./IN11hn	2000.00		₹ 35,051.97
1261	07-03-2024	UPI/406728681900/DR/SANIYA/SBIN/suhanamus/Paymen	8000.00		₹ 27,051.97
1262	08-03-2024	NEFT/YESPH40680215995/YESB/PHONEPE PRIVATE LIMIF		1125.00	₹ 28,176.97
1263	08-03-2024	UPI/443412539620/DR/Papana/SBIN/naga76812/Paymen	406.00		₹ 27,770.97
1264	08-03-2024	IMPS/406825131239/SHIVKRUPA SALES		2002.00	₹ 29,772.97
1265	08-03-2024	UPI/406803988264/CR/Maddir/SBIN/maddiaral/UPI		200.00	₹ 29,972.97
1266	08-03-2024	UPI/443416376012/DR/SANIKO/YESB/Q34409502/Paymen	220.00		₹ 29,752.97
1267	08-03-2024	IMPS/406826319956/MEGHA TRADING		11550.00	₹ 41,302.97
1268	09-03-2024	NEFT/YESPH40690224501/YESB/PHONEPE PRIVATE LIMIF		895.00	₹ 42,197.97
1269	09-03-2024	UPI/406912957637/DR/Amazon/YESB/amazon@ya/You ar	1099.00		₹ 41,098.97
1270	09-03-2024	UPI/443529591452/DR/NAVEEN/YESB/Q52823469/Paymen	240.00		₹ 40,858.97
1271	09-03-2024	UPI/443524602341/DR/Ganji/YESB/Q48803138/Paymen	110.00		₹ 40,748.97

1272	10-03-2024	NEFT/YESPH40700243269/YESB/PHONEPE PRIVATE LIMIF		660.00	₹ 41,408.97
1273	10-03-2024	UPI/407059788776/DR/SRI BH/BKID/boism-903/Mercha	40.00		₹ 41,368.97
1274	10-03-2024	UPI/407069324896/CR/AKBAR /IOBA/989744128/Paymen		3773.00	₹ 45,141.97
1275	10-03-2024	UPI/443612473371/CR/Barige/SBIN/879067512 /Paymen		830.00	₹ 45,971.97
1276	11-03-2024	UPI/407155646420/DR/Mr T T/IDIB/tirupatit/Paymen	8000.00		₹ 37,971.97
1277	11-03-2024	UPI/443715106832/DR/NIVEDI/BKID/gowriammu/UPI	8000.00		₹ 29,971.97
1278	11-03-2024	Cash dep at R5670020		49000.00	₹ 78,971.97
1279	11-03-2024	UPI/443773700573/DR/JIOIN /YESB/JIOINAPPD/Paymen	242.00		₹ 78,729.97
1280	11-03-2024	IMPS/407126248997/SHIVKRUPA SALES		3773.00	₹ 82,502.97
1281	12-03-2024	NEFT/YESPH40720271350/YESB/PHONEPE PRIVATE LIMIF		200.00	₹ 82,702.97
1282	12-03-2024	UPI/443820452265/DR/ONE ST/UTIB/oscfanch/Paymen	50000.00		₹ 32,702.97
1283	12-03-2024	UPI/407238170627/CR/NIVEDI/BKID/gowriammu/UPI		2000.00	₹ 34,702.97
1284	12-03-2024	UPI/443818284187/DR/PETAN/SBIN/939010874/Paymen	5125.00		₹ 29,577.97
1285	12-03-2024	Cash dep at R5670020		42300.00	₹ 71,877.97
1286	13-03-2024	NEFT/YESPH40730273922/YESB/PHONEPE PRIVATE LIMIF		130.00	₹ 72,007.97
1287	13-03-2024	UPI/407352250916/DR/BILALW/KKBK/techybilar/Paymen	8000.00		₹ 64,007.97
1288	13-03-2024	UPI/443930673959/DR/ONE ST/UTIB/oscfanch/Paymen	50000.00		₹ 14,007.97
1289	13-03-2024	UPI/443932448394/DR/DIRISI/BKID/d.ramakri/Paymen	2691.00		₹ 11,316.97
1290	13-03-2024	Cash dep at R5670020		4000.00	₹ 15,316.97
1291	13-03-2024	UPI/443936118939/DR/K VENK/UBIN/Q24004026/Paymen	20.00		₹ 15,296.97
1292	13-03-2024	UPI/443930929280/CR/Maddir/SBIN/maddiaral/UPI		1000.00	₹ 16,296.97
1293	13-03-2024	UPI/407378969294/DR/Yatage/APGB/939815971/Paymen	1000.00		₹ 15,296.97
1294	13-03-2024	UPI/407350479457/DR/KAVYA /RATN/kavyatrad/IN11hn	2000.00		₹ 13,296.97

1295	13-03-2024	UPI/443990145994/DR/THAMTA/SBIN/ravindrar /Paymen	350.00		₹ 12,946.97
1296	13-03-2024	UPI/443929049103/DR/GOPIDE/UBIN/6309809 43/Paymen	1150.00		₹ 11,796.97
1297	14-03-2024	NEFT/YESPH40740284437/YESB/PHONEPE PRIVATE LIMIF		365.00	₹ 12,161.97
1298	14-03-2024	UPI/407412677763/DR/MD ABI/INDB/790368553/Paymen	8000.00		₹ 4,161.97
1299	15-03-2024	NEFT/YESPH40750282961/YESB/PHONEPE PRIVATE LIMIF		1475.00	₹ 5,636.97
1300	15-03-2024	UPI/444108909169/DR/NEELIS/CNRB/manigames/Paymen	1000.00		₹ 4,636.97
1301	16-03-2024	NEFT/YESPH40760277128/YESB/PHONEPE PRIVATE LIMIF		670.00	₹ 5,306.97
1302	16-03-2024	UPI/444205201825/DR/SABAHA/HDFC/639681 017/Paymen	2000.00		₹ 3,306.97
1303	17-03-2024	NEFT/YESPH40770277158/YESB/PHONEPE PRIVATE LIMIF		610.00	₹ 3,916.97
1304	17-03-2024	UPI/407730171904/DR/ANKIT /DCBL/ankithasa/Paymen	3840.00		₹ 76.97
1305	17-03-2024	UPI/444389509951/DR/GOGU /YESB/Q27845866/Paymen	10.00		₹ 66.97
1306	17-03-2024	UPI/407744974229/DR/NAVIT/UTIB/navitechn/Payvia	1.03		₹ 65.94
1307	18-03-2024	NEFT/YESPH40780273749/YESB/PHONEPE PRIVATE LIMIF		265.00	₹ 330.94
1308	18-03-2024	UPI/444423831029/DR/NIVEDI/BKID/86605929 7/Paymen	110.00		₹ 220.94
1309	18-03-2024	BY CASH-5670-KANIGIRI SELF		49000.00	₹ 49,220.94
1310	19-03-2024	NEFT/YESPH40790274238/YESB/PHONEPE PRIVATE LIMIF		775.00	₹ 49,995.94
1311	19-03-2024	UPI/407991581135/DR/BABY Y/PUNB/yasmeenfa/Paymen	2000.00		₹ 47,995.94
1312	19-03-2024	Cash dep at R5670020		3400.00	₹ 51,395.94
1313	19-03-2024	UPI/444582173177/DR/ONE ST/UTIB/oscf ranch/Paymen	50000.00		₹ 1,395.94
1314	19-03-2024	UPI/407955864136/DR/JAIMA/SBIN/sagarkuma/Xdb	100.00		₹ 1,295.94
1315	19-03-2024	UPI/407930450187/DR/JAIMA/SBIN/sagarkuma/Y7o	100.00		₹ 1,195.94
1316	20-03-2024	NEFT/YESPH40800284696/YESB/PHONEPE PRIVATE LIMIF		1150.00	₹ 2,345.94
1317	20-03-2024	UPI/408022060410/DR/S P DA/SBIN/996037745/7sc	100.00		₹ 2,245.94

1318	20-03-2024	UPI/444660151858/CR//YESB/kreditbee/orderC		69.00	₹ 2,314.94
1319	20-03-2024	UPI/408072062402/CR/Polaka/SBIN/chakradha/ UPI		40.00	₹ 2,354.94
1320	20-03-2024	UPI/444688066401/DR/DOSAPA/SBIN/8466042 65/Paymen	20.00		₹ 2,334.94
1321	21-03-2024	NEFT/YESPH40810287076/YESB/PHONEPE PRIVATE LIMIF		170.00	₹ 2,504.94
1322	21-03-2024	UPI/444735778000/DR/SURESH/YESB/Q47259 506/Paymen	60.00		₹ 2,444.94
1323	21-03-2024	UPI/408164934252/CR/EJJI R/UBIN/ramyaejji/UPI		3300.00	₹ 5,744.94
1324	21-03-2024	UPI/444772615442/DR/DABBUG/YESB/Q92296 998/Paymen	240.00		₹ 5,504.94
1325	21-03-2024	UPI/444791961565/DR/JYOTHI/UBIN/radhakris/ Paymen	40.00		₹ 5,464.94
1326	21-03-2024	UPI/408135706529/DR/AKASH /SBIN/akash.ana/Paymen	4000.00		₹ 1,464.94
1327	21-03-2024	UPI/444792170182/DR/Mr SHA/YESB/Q26368071/Paymen	10.00		₹ 1,454.94
1328	21-03-2024	UPI/444782472271/DR/BHARAT/YESB/Q09196 787/Paymen	50.00		₹ 1,404.94
1329	22-03-2024	UPI/444868675563/DR/Mobile/YESB/MPLONLI NE/Paymen	2.00		₹ 1,402.94
1330	22-03-2024	UPI/408209760742/DR/ANJANE/ICIC/BHARAT PE./Verifi	35.00		₹ 1,367.94
1331	22-03-2024	UPI/408203137444/DR/IMRAN /SBIN/imranreal/C5	800.00		₹ 567.94
1332	22-03-2024	UPI/444889523715/DR/SHAIKR/YESB/Q51605 127/Paymen	60.00		₹ 507.94
1333	22-03-2024	UPI/444820654125/DR/SHAIK /YESB/Q42150077/Paymen	10.00		₹ 497.94
1334	22-03-2024	UPI/444834489842/DR/Bharti/YESB/AIRTELPR E/Paymen	131.00		₹ 366.94
1335	23-03-2024	NEFT/YESPH40830268741/YESB/PHONEPE PRIVATE LIMIF		468.00	₹ 834.94
1336	23-03-2024	UPI/408347503882/CR/NIVEDI/BKID/gowriamm u/UPI		3.00	₹ 837.94
1337	23-03-2024	UPI/444922427220/DR/Mobile/YESB/MPLONLI NE/Paymen	7.00		₹ 830.94
1338	23-03-2024	UPI/444950610873/DR/Mobile/YESB/MPLONLI NE/Paymen	29.00		₹ 801.94
1339	23-03-2024	UPI/444910784753/DR/K VENK/UBIN/Q24004026/Paymen	40.00		₹ 761.94
1340	23-03-2024	UPI/444997530226/CR/NARALA/UBIN/8008632		1.00	₹ 762.94

		32/Paymen			
1341	23-03-2024	UPI/444937432863/CR/NARALA/UBIN/8008632 32/Paymen		90000.00	₹ 90,762.94
1342	23-03-2024	UPI/444903009493/DR/VELURI/ICIC/95027969 0/Paymen	90000.00		₹ 762.94
1343	24-03-2024	NEFT/YESPH40840268038/YESB/PHONEPE PRIVATE LIMIF		105.00	₹ 867.94
1344	24-03-2024	UPI/445000547349/CR/NARALA/UBIN/8008632 32/Paymen		60000.00	₹ 60,867.94
1345	24-03-2024	UPI/445024072069/DR/Mobile/YESB/MPLONLI NE/Paymen	100.00		₹ 60,767.94
1346	25-03-2024	NEFT/YESPH40850264442/YESB/PHONEPE PRIVATE LIMIF		1780.00	₹ 62,547.94
1347	25-03-2024	UPI/408516732506/DR/MOHAMM/HDFC/mohda qibk/Paymen	4000.00		₹ 58,547.94
1348	25-03-2024	UPI/408501993789/DR/DEVANS/KVBL/bvakam all/Paymen	11762.00		₹ 46,785.94
1349	25-03-2024	UPI/445159609834/CR/NARALA/UBIN/8008632 32/Paymen		50000.00	₹ 96,785.94
1350	25-03-2024	UPI/445104600744/DR/Mobile/YESB/MPLONLI NE/Paymen	151.00		₹ 96,634.94
1351	25-03-2024	UPI/445131348914/DR/DIRISI/BKID/d.ramakri/P aymen	1817.00		₹ 94,817.94
1352	25-03-2024	UPI/408569743559/DR/Mr T T/IDIB/tirupatit/Paymen	8000.00		₹ 86,817.94
1353	26-03-2024	IMPS/408600885208/AWAIRA E TECH S		2772.00	₹ 89,589.94
1354	26-03-2024	NEFT/YESPH40860214996/YESB/PHONEPE PRIVATE LIMIF		1370.00	₹ 90,959.94
1355	26-03-2024	IMPS/408628027896/DIVAS		4004.00	₹ 94,963.94
1356	26-03-2024	UPI/445281560001/DR/Vodafo/YESB/VIINAPPA P/Paymen	462.00		₹ 94,501.94
1357	26-03-2024	IMPS/408616963434/KAUSHALYA PORTF		7623.00	₹ 102,124.94
1358	26-03-2024	UPI/408654754694/DR/FAIZAN/KKBK/celebriti/ Paymen	2000.00		₹ 100,124.94
1359	26-03-2024	IMPS/408619271004/MAA TARA ENTERP		3003.00	₹ 103,127.94
1360	26-03-2024	UPI/408676562657/DR/MS MD /IDIB/mdabidala/Paymen	2000.00		₹ 101,127.94
1361	27-03-2024	NEFT/YESPH40870243327/YESB/PHONEPE PRIVATE LIMIF		260.00	₹ 101,387.94
1362	27-03-2024	UPI/445325682671/DR/ONE ST/UTIB/oscf ranch/Paymen	50000.00		₹ 51,387.94
1363	27-03-2024	UPI/445379463021/DR/FURQAN/BARB/790691	2000.00		₹ 49,387.94

		649/Paymen			
1364	27-03-2024	UPI/445317825038/DR/YASH V/UTIB/waniyash3/Paymen	8000.00		₹ 41,387.94
1365	28-03-2024	NEFT/YESPH40880266407/YESB/PHONEPE PRIVATE LIMIF		265.00	₹ 41,652.94
1366	28-03-2024	IMPS/408825038850/SHAMIM AUTO SPA		6083.00	₹ 47,735.94
1367	28-03-2024	UPI/408863574305/DR/YALLA /FDRL/965253685/ADDMON	2000.00		₹ 45,735.94
1368	28-03-2024	UPI/408863658296/DR/YALLA /FDRL/965253685/ADDMON	45000.00		₹ 735.94
1369	28-03-2024	UPI/408863880115/CR/YALLA /FDRL/965253685/Sent v		10000.00	₹ 10,735.94
1370	28-03-2024	UPI/408826461828/DR/YALLA /CNRB/ysatyanar/UPI	10000.00		₹ 735.94
1371	29-03-2024	UPI/408968991543/CR/YALLA /FDRL/965253685/Sent v		4500.00	₹ 5,235.94
1372	29-03-2024	UPI/445533225145/DR/Mobile/YESB/MPLONLINE/Paymen	2000.00		₹ 3,235.94
1373	29-03-2024	UPI/445526862757/DR/VUURA /YESB/Q37386559/Paymen	15.00		₹ 3,220.94
1374	29-03-2024	UPI/445581802076/DR/NIVEDI/BKID/866059297/Paymen	2500.00		₹ 720.94
1375	29-03-2024	IMPS/408918770887/KAUSHALYA PORTF		3003.00	₹ 3,723.94
1376	29-03-2024	UPI/445589997631/CR/BATTUL/BKID/756994759/Paymen		200.00	₹ 3,923.94
1377	29-03-2024	UPI/445599541254/CR/NIVEDI/BKID/8660592@y/Paymen		100.00	₹ 4,023.94
1378	30-03-2024	NEFT/YESPH40900460273/YESB/PHONEPE PRIVATE LIMIF		485.00	₹ 4,508.94
1379	30-03-2024	UPI/409055010980/DR/AKBAR /IOBA/989744128/Paymen	2000.00		₹ 2,508.94
1380	30-03-2024	UPI/445661838466/DR/AHMED /CNRB/syedammua/Paymen	1500.00		₹ 1,008.94
1381	31-03-2024	NEFT/YESPH40910452440/YESB/PHONEPE PRIVATE LIMIF		295.00	₹ 1,303.94
1382	31-03-2024	IMPS/409110124379/Digidios Paymen		3003.00	₹ 4,306.94
1383	31-03-2024	UPI/445773182968/DR/VARIKU/SBIN/846497464/Paymen	350.00		₹ 3,956.94
1384	31-03-2024	UPI/445799164569/DR/AHMED /CNRB/syedammua/Paymen	3500.00		₹ 456.94
1385	31-03-2024	UPI/445769315219/DR/JINKA /SBIN/756987023/Paymen	300.00		₹ 156.94

1386	01-04-2024	UPI/445868141861/CR/YALLA /HDFC/yall.siva/Paymen		500.00	₹ 656.94
1387	01-04-2024	UPI/445838415015/CR/CHALUV/ICIC/sivach3@i/Paymen		129.00	₹ 785.94
1388	01-04-2024	UPI/409290842908/CR/RISHIT/APGB/muppala.r /Paymen		180.00	₹ 965.94
1389	01-04-2024	UPI/445863585509/CR/SHAIK /CNRB/817925837/Paymen		140.00	₹ 1,105.94
1390	01-04-2024	UPI/445858693622/CR/SRIMAN/BARB/8498883 20/Paymen		69.00	₹ 1,174.94
1391	01-04-2024	UPI/445817554537/CR/NEELAK/UBIN/pvvivek9 8/UPI		130.00	₹ 1,304.94
1392	01-04-2024	IMPS/409219984852/PHONEPE PRIVATE		269.70	₹ 1,574.64
1393	01-04-2024	UPI/445837156188/CR/ATCHAL/HDFC/709344 319/Sent f		2000.00	₹ 3,574.64
1394	01-04-2024	UPI/409284667097/CR/SHAIK /BKID/sandhani9/UPI		70.00	₹ 3,644.64
1395	01-04-2024	UPI/445820009862/CR/CHIYYA/SBIN/chiyyadri/ Paymen		100.00	₹ 3,744.64
1396	01-04-2024	UPI/445893793353/CR/KOLIKI/CNRB/kolikki@y /Paymen		35.00	₹ 3,779.64
1397	01-04-2024	UPI/445811555274/CR/PULI P/BKID/949138800/Paid v		60.00	₹ 3,839.64
1398	01-04-2024	UPI/445802222147/CR/CHAKRA/UBIN/chakrav ar/UPI		45.00	₹ 3,884.64
1399	01-04-2024	UPI/409221773922/CR/YALLA /CNRB/ysatyanar/UPI		140.00	₹ 4,024.64
1400	02-04-2024	UPI/445945640366/DR/GANGIR/YESB/Q28441 945/Paymen	100.00		₹ 3,924.64
1401	02-04-2024	NEFT/YESPH40930532916/YESB/PHONEPE PRIVATE LIMIF		1295.00	₹ 5,219.64
1402	02-04-2024	UPI/445965934036/DR/SRI SA/CNRB/abrahmam3/Paymen	5000.00		₹ 219.64
1403	02-04-2024	UPI/445992836464/CR/Vemava/AIRP/90141062 2/Paymen		60.00	₹ 279.64
1404	02-04-2024	UPI/445977127091/CR/BATHUL/ICIC/96666322 6/Paymen		130.00	₹ 409.64
1405	02-04-2024	UPI/445968970771/CR/MURALI/CNRB/muralikri /UPI		130.00	₹ 539.64
1406	02-04-2024	UPI/409361062597/CR/PADAKA/KKBK/muralikri /UPI		70.00	₹ 609.64
1407	02-04-2024	UPI/445987577978/CR/POLAKA/UBIN/9704595 95/Paymen		2900.00	₹ 3,509.64
1408	02-04-2024	UPI/445915751976/CR/Sunith/SBIN/938122696/		90.00	₹ 3,599.64

		Paymen			
1409	02-04-2024	UPI/409356587025/CR/M BALA/INDB/970327312/Paymen		15.00	₹ 3,614.64
1410	03-04-2024	NEFT/YESPH40940474012/YESB/PHONEPE PRIVATE LIMIF		160.00	₹ 3,774.64
1411	03-04-2024	UPI/446094447370/DR/ARAVAP/UBIN/Q87654 150/Paymen	40.00		₹ 3,734.64
1412	03-04-2024	UPI/446015854975/DR/NIVEDI/BKID/86605929 7/Paymen	300.00		₹ 3,434.64
1413	03-04-2024	UPI/446057668792/CR/Kadama/AIRP/rajeshraj/ UPI		20.00	₹ 3,454.64
1414	03-04-2024	UPI/446068248250/CR/ROMPIC/SBIN/6309249 57/Paymen		260.00	₹ 3,714.64
1415	03-04-2024	UPI/446035402302/DR/AHMED /CNRB/syedammua/Paymen	3700.00		₹ 14.64
1416	04-04-2024	NEFT/YESPH40950463875/YESB/PHONEPE PRIVATE LIMIF		1350.00	₹ 1,364.64
1417	05-04-2024	NEFT/YESPH40960419110/YESB/PHONEPE PRIVATE LIMIF		620.00	₹ 1,984.64
1418	05-04-2024	UPI/446213216791/DR/PAYU P/YESB/PAYUPAYME/Paymen	1968.00		₹ 16.64
1419	05-04-2024	UPI/446208184025/DR/VEMULA/YESB/Q23732 931/Paymen	14.00		₹ 2.64
1420	05-04-2024	UPI/446234007260/CR/KUDARI/SBIN/9390383 54/Paymen		160.00	₹ 162.64
1421	05-04-2024	UPI/446238276094/CR/KUDARI/SBIN/9390383 54/Paymen		60.00	₹ 222.64
1422	05-04-2024	Cash dep at R5670020		32000.00	₹ 32,222.64
1423	05-04-2024	UPI/409678142564/DR/SRI PA/SYNB/Q82979958/Paymen	130.00		₹ 32,092.64
1424	05-04-2024	UPI/446290999558/DR/AHMED /CNRB/syedammua/Paymen	200.00		₹ 31,892.64
1425	06-04-2024	NEFT/YESPH40970466851/YESB/PHONEPE PRIVATE LIMIF		1420.00	₹ 33,312.64
1426	06-04-2024	UPI/446334902245/DR/NEELIS/CNRB/manigam es/Paymen	32470.00		₹ 842.64
1427	06-04-2024	UPI/409793532070/DR/poojal/FDRL/poojalala/P aymen	820.00		₹ 22.64
1428	06-04-2024	UPI/446339773198/CR/BATHUL/IPOS/9014768 18/Paymen		200.00	₹ 222.64
1429	07-04-2024	NEFT/YESPH40980456563/YESB/PHONEPE PRIVATE LIMIF		2114.00	₹ 2,336.64
1430	08-04-2024	UPI/446529923288/DR/Bharti/YESB/AIRTELPR E/Paymen	722.00		₹ 1,614.64

1431	08-04-2024	NEFT/YESPH40990441480/YESB/PHONEPE PRIVATE LIMIF		3608.00	₹ 5,222.64
1432	08-04-2024	UPI/446557050604/CR/DURGAB/UBIN/765894766/Paymen		100.00	₹ 5,322.64
1433	08-04-2024	UPI/446570081929/CR/Mr Ray/IDIB/766191207/Paymen		800.00	₹ 6,122.64
1434	08-04-2024	UPI/446517275361/DR/SONAS/BARB/sonasharm/Paymen	2050.00		₹ 4,072.64
1435	08-04-2024	UPI/446519548428/DR/NIVEDI/BKID/866059297/Paymen	500.00		₹ 3,572.64
1436	08-04-2024	UPI/446547539120/DR/MULEB/YESB/Q38350145/Paymen	30.00		₹ 3,542.64
1437	09-04-2024	NEFT/YESPH41000466919/YESB/PHONEPE PRIVATE LIMIF		2928.00	₹ 6,470.64
1438	09-04-2024	UPI/446650623363/DR/NAGALA/YESB/Q49410521/Paymen	25.00		₹ 6,445.64
1439	09-04-2024	UPI/446665710001/DR/GANGIR/YESB/Q28441945/Paymen	10.00		₹ 6,435.64
1440	09-04-2024	UPI/446634749301/DR/SHAIK/BKID/628162118/Paymen	60.00		₹ 6,375.64
1441	09-04-2024	UPI/446666118102/DR/PAYUP/YESB/PAYUPAYME/Paymen	820.00		₹ 5,555.64
1442	10-04-2024	NEFT/YESPH41010452230/YESB/PHONEPE PRIVATE LIMIF		6127.00	₹ 11,682.64
1443	10-04-2024	UPI/446793920880/DR/VEMULA/YESB/Q23732931/Paymen	250.00		₹ 11,432.64
1444	10-04-2024	UPI/446770491741/CR/MUKKUC/NRB/mukkuvenk/Paymen		39000.00	₹ 50,432.64
1445	10-04-2024	UPI/446719511469/DR/ONEST/UTIB/oscfranch/Paymen	45000.00		₹ 5,432.64
1446	10-04-2024	UPI/446727268572/DR/SURAPU/YESB/Q51276527/Paymen	2010.00		₹ 3,422.64
1447	10-04-2024	UPI/446714991587/DR/Mobile/YESB/MPLONLINE/Paymen	400.00		₹ 3,022.64
1448	10-04-2024	UPI/446731689215/CR/NIVEDI/BKID/8660592@y/Paymen		500.00	₹ 3,522.64
1449	10-04-2024	UPI/446725951169/DR/CHAKRA/YESB/Q15448097/Paymen	20.00		₹ 3,502.64
1450	11-04-2024	NEFT/YESPH41020439469/YESB/PHONEPE PRIVATE LIMIF		2039.90	₹ 5,542.54
1451	11-04-2024	UPI/446892834977/DR/INNAMU/ICIC/prashad.p/Paymen	30.00		₹ 5,512.54
1452	11-04-2024	UPI/446838223101/DR/SVLNF/HDFC/svln123@i/Paymen	1550.00		₹ 3,962.54

1453	11-04-2024	UPI/446803800919/DR/GANGIR/YESB/Q28441945/Paymen	5.00		₹ 3,957.54
1454	12-04-2024	NEFT/YESPH41030426024/YESB/PHONEPE PRIVATE LIMIF		4594.00	₹ 8,551.54
1455	12-04-2024	UPI/446938902270/DR/BANURI/UTIB/bhanuripr/Paymen	2222.00		₹ 6,329.54
1456	12-04-2024	UPI/446998516526/DR/BOGASA/YESB/Q33385529/Paymen	40.00		₹ 6,289.54
1457	12-04-2024	UPI/446905110731/DR/USHARA/SBIN/954264243/Paymen	50.00		₹ 6,239.54
1458	12-04-2024	UPI/446914879282/DR/SHAIK/YESB/Q29597887/Paymen	10.00		₹ 6,229.54
1459	13-04-2024	NEFT/YESPH41040444863/YESB/PHONEPE PRIVATE LIMIF		1732.00	₹ 7,961.54
1460	13-04-2024	UPI/410416864616/DR/SRI PA/SYNB/Q82979958/Paymen	450.00		₹ 7,511.54
1461	13-04-2024	UPI/447045879725/DR/GONUGU/UBIN/970543312/Paymen	270.00		₹ 7,241.54
1462	13-04-2024	UPI/410456952235/DR/SRI PA/SYNB/Q82979958/Paymen	140.00		₹ 7,101.54
1463	13-04-2024	UPI/447024517155/DR/Bharti/YESB/AIRTELPR E/Paymen	150.00		₹ 6,951.54
1464	13-04-2024	UPI/447019147120/CR/Bhurag/SBIN/prabhassr/Paymen		770.00	₹ 7,721.54
1465	13-04-2024	UPI/410432416278/DR/DEVANS/KVBL/bvakam all/Paymen	215.00		₹ 7,506.54
1466	13-04-2024	UPI/410455049847/DR/RK GRA/YESB/paytmqr28/Paymen	260.00		₹ 7,246.54
1467	14-04-2024	NEFT/YESPH41050449271/YESB/PHONEPE PRIVATE LIMIF		1288.00	₹ 8,534.54
1468	14-04-2024	UPI/410505200598/DR/SAMART/FDRL/955995259/Paymen	2050.00		₹ 6,484.54
1469	14-04-2024	UPI/410527024518/DR/GANGAS/YESB/BHARATPE9/Pay to	435.00		₹ 6,049.54
1470	14-04-2024	UPI/410544697009/DR/GANGAS/YESB/BHARATPE9/Pay to	245.00		₹ 5,804.54
1471	14-04-2024	UPI/447106555239/DR/NIVEDI/BKID/866059297/Paymen	1000.00		₹ 4,804.54
1472	14-04-2024	UPI/447131336682/DR/NIVEDI/BKID/866059297/Paymen	500.00		₹ 4,304.54
1473	15-04-2024	NEFT/YESPH41060424640/YESB/PHONEPE PRIVATE LIMIF		3140.00	₹ 7,444.54
1474	15-04-2024	UPI/447214173562/DR/NIVEDI/BKID/866059297/Paymen	4000.00		₹ 3,444.54

1475	15-04-2024	UPI/447200222282/DR/NAGALA/YESB/Q49410521/Paymen	25.00		₹ 3,419.54
1476	15-04-2024	IMPS/410616217272/Digidios Paymen		2054.00	₹ 5,473.54
1477	15-04-2024	UPI/447249885564/CR/GUDURI/SBIN/984999613/Paymen		130.00	₹ 5,603.54
1478	15-04-2024	IMPS/410621604541/DIGIDIOS PAYMEN		4740.00	₹ 10,343.54
1479	16-04-2024	NEFT/YESPH41070442052/YESB/PHONEPE PRIVATE LIMIF		2790.00	₹ 13,133.54
1480	16-04-2024	UPI/410798804393/DR/YALLA /FDRL/965253685/ADDMON	10000.00		₹ 3,133.54
1481	16-04-2024	UPI/410798807461/DR/YALLA /FDRL/965253685/ADDMON	1000.00		₹ 2,133.54
1482	16-04-2024	UPI/447325363197/CR/NEELIS/CNRB/manigames/Paymen		1000.00	₹ 3,133.54
1483	16-04-2024	UPI/447384034521/DR/NEELIS/CNRB/manigames/Paymen	400.00		₹ 2,733.54
1484	16-04-2024	UPI/410794912386/DR/SRI PA/SYNB/Q82979958/Paymen	1570.00		₹ 1,163.54
1485	16-04-2024	UPI/447308818701/DR/NIVEDI/BKID/866059297/Paymen	600.00		₹ 563.54
1486	16-04-2024	UPI/447368614355/DR/THIPPU/YESB/Q73829447/Paymen	56.00		₹ 507.54
1487	16-04-2024	UPI/410745203259/CR/YALLA /FDRL/123101231/Paymen		1855.00	₹ 2,362.54
1488	16-04-2024	UPI/447397486544/DR/EKART/YESB/EKART@ybl/Paymen	804.00		₹ 1,558.54
1489	17-04-2024	NEFT/YESPH41080451388/YESB/PHONEPE PRIVATE LIMIF		2425.00	₹ 3,983.54
1490	17-04-2024	UPI/447450835240/DR/Mr BA/YESB/Q46363100/Paymen	705.00		₹ 3,278.54
1491	17-04-2024	UPI/410815849042/DR/YALLA /FDRL/965253685/ADDMON	300.00		₹ 2,978.54
1492	17-04-2024	UPI/410815859102/DR/VODAFO/FDRL/jupiterbi /BBPSX3	299.00		₹ 2,679.54
1493	17-04-2024	UPI/447441767304/CR/JUGUNT/CNRB/889757 @ax/Paymen		320.00	₹ 2,999.54
1494	17-04-2024	UPI/447403433877/CR/PEETLA/IBKL/padmavath/Paymen		240.00	₹ 3,239.54
1495	17-04-2024	UPI/410848192372/DR/Biswab/KKBK/904055644/Paymen	2100.00		₹ 1,139.54
1496	18-04-2024	NEFT/YESPH41090454139/YESB/PHONEPE PRIVATE LIMIF		2459.70	₹ 3,599.24
1497	18-04-2024	UPI/410908406248/DR/FLIPKA/AIRP/flipkarti/Up i Tr	373.00		₹ 3,226.24

1498	18-04-2024	UPI/410987975341/DR/APPLE /HDFC/appleserv/UPI Ma	899.00		₹ 2,327.24
1499	18-04-2024	UPI/410952660663/DR/YALLA /FDRL/123101231/Paymen	1050.00		₹ 1,277.24
1500	18-04-2024	UPI/410971222285/DR/AARAV /BARB/aarav8218/Paymen	1260.00		₹ 17.24
1501	19-04-2024	NEFT/YESPH41100429330/YESB/PHONEPE PRIVATE LIMIF		1065.00	₹ 1,082.24
1502	19-04-2024	UPI/447674406952/DR/BOGASA/YESB/Q33385 529/Paymen	110.00		₹ 972.24
1503	19-04-2024	UPI/447640837685/CR/GUDURI/SBIN/9849996 13/Paymen		20.00	₹ 992.24
1504	20-04-2024	NEFT/YESPH41110437775/YESB/PHONEPE PRIVATE LIMIF		1135.00	₹ 2,127.24
1505	20-04-2024	UPI/447702415849/DR/HIMANS/UTIB/hv82059 21/Paymen	1260.00		₹ 867.24
1506	20-04-2024	UPI/447728885991/CR/Gayam /SBIN/srinugaya/Paymen		150.00	₹ 1,017.24
1507	20-04-2024	UPI/411105870439/DR/MANJUL/YESB/paytmqr 28/Paymen	1000.00		₹ 17.24
1508	20-04-2024	UPI/447798986092/CR/NIVEDI/BKID/8660592 @y/Paymen		10.00	₹ 27.24
1509	21-04-2024	NEFT/YESPH41120086182/YESB/PHONEPE PRIVATE LIMIF		3402.65	₹ 3,429.89
1510	21-04-2024	UPI/411233018371/DR/Mr Ash/IDIB/ashukhana/Paymen	2100.00		₹ 1,329.89
1511	22-04-2024	NEFT/YESPH41130415120/YESB/PHONEPE PRIVATE LIMIF		4735.00	₹ 6,064.89
1512	22-04-2024	UPI/447919752093/CR/GANGIP/SBIN/9705982 58/Paymen		3500.00	₹ 9,564.89
1513	22-04-2024	UPI/447984690758/DR/GUDOOR/UBIN/799764 175/Paymen	2600.00		₹ 6,964.89
1514	22-04-2024	UPI/411338874394/DR/SHAIK /FDRL/BHARATPE./Pay to	60.00		₹ 6,904.89
1515	23-04-2024	NEFT/YESPH41140429452/YESB/PHONEPE PRIVATE LIMIF		3201.00	₹ 10,105.89
1516	23-04-2024	UPI/411463574092/DR/A S V /SBIN/asvpestco/Paymen	2100.00		₹ 8,005.89
1517	23-04-2024	UPI/411459167860/DR//SBIN/705345680/Paymen	2100.00		₹ 5,905.89
1518	23-04-2024	UPI/448066380533/DR/KATAKA/BKID/7989582 04/Paymen	250.00		₹ 5,655.89
1519	24-04-2024	NEFT/YESPH41150441383/YESB/PHONEPE PRIVATE LIMIF		4335.00	₹ 9,990.89

1520	24-04-2024	UPI/448108978884/CR/PRABHA/HDFC/951324625/Paymen		280.00	₹ 10,270.89
1521	24-04-2024	UPI/448133010737/DR/PhoneP/YESB/PHONEPEDE/Paymen	999.00		₹ 9,271.89
1522	24-04-2024	UPI/448113907517/DR/YALLA/YESB/Q66327402/Paymen	50.00		₹ 9,221.89
1523	24-04-2024	UPI/448119373337/DR/GUNDUM/SBIN/868812458/Paymen	30.00		₹ 9,191.89
1524	25-04-2024	UPI/411613650984/DR//MAHB/navinvasa/Paymen	2100.00		₹ 7,091.89
1525	25-04-2024	UPI/448248353548/DR/KAKUMA/AIRP/Q84730512/Paymen	50.00		₹ 7,041.89
1526	26-04-2024	NEFT/YESPH41170415285/YESB/PHONEPE PRIVATE LIMIF		4668.97	₹ 11,710.86
1527	26-04-2024	IMPS/411708864513/HAODAPAYMENTSOL		2349.00	₹ 14,059.86
1528	26-04-2024	UPI/448317930971/DR/ONEST/UTIB/oscfanch/Paymen	13590.00		₹ 469.86
1529	26-04-2024	IMPS/411708896708/HAODAPAYMENTSOL		2349.00	₹ 2,818.86
1530	26-04-2024	UPI/448310119851/DR/THIPPU/YESB/Q62211150/Paymen	340.00		₹ 2,478.86
1531	26-04-2024	UPI/448376098619/DR/GATCHA/YESB/Q96843665/Paymen	10.00		₹ 2,468.86
1532	27-04-2024	NEFT/YESPH41180431500/YESB/PHONEPE PRIVATE LIMIF		2420.00	₹ 4,888.86
1533	27-04-2024	UPI/448477650506/DR/Bharti/YESB/AIRTELPR E/Paymen	302.00		₹ 4,586.86
1534	27-04-2024	UPI/448495476217/CR/POTLUR/SBIN/95023837@/Paymen		200.00	₹ 4,786.86
1535	28-04-2024	NEFT/YESPH41190426552/YESB/PHONEPE PRIVATE LIMIF		770.00	₹ 5,556.86
1536	28-04-2024	UPI/448512248858/DR/SRISI/YESB/Q64226118/Paymen	80.00		₹ 5,476.86
1537	28-04-2024	UPI/411959481156/DR/MKENT/SBIN/mkenterpr/yqx6	2000.00		₹ 3,476.86
1538	28-04-2024	UPI/411939074735/DR/DURGA/SBIN/durgawell/BBj	1200.00		₹ 2,276.86
1539	28-04-2024	UPI/448533505060/DR/Mobile/YESB/MPLONLINE/Paymen	22.00		₹ 2,254.86
1540	28-04-2024	UPI/448515111744/DR/Mobile/YESB/MPLONLINE/Paymen	27.00		₹ 2,227.86
1541	29-04-2024	NEFT/YESPH41200399319/YESB/PHONEPE PRIVATE LIMIF		2375.00	₹ 4,602.86
1542	29-04-2024	UPI/412030719675/DR/ANKIT/UTIB/817295979/Paymen	2100.00		₹ 2,502.86

1543	29-04-2024	UPI/448611900956/CR/SHAIK /BKID/951525989/Paymen		48500.00	₹ 51,002.86
1544	29-04-2024	UPI/448693443402/DR/ONE ST/UTIB/oscf ranch/Paymen	30050.00		₹ 20,952.86
1545	30-04-2024	NEFT/YESPH41210391692/YESB/PHONEPE PRIVATE LIM I F		2090.00	₹ 23,042.86
1546	30-04-2024	UPI/412186631098/DR/SRI SR/CNRB/255451243/Paymen	14899.00		₹ 8,143.86
1547	30-04-2024	UPI/412142907369/DR/WOW SE/SNBK/prakashfa/Paymen	2100.00		₹ 6,043.86
1548	30-04-2024	UPI/412107054564/DR/MOHAMM/IDFB/991655 338/Paymen	2100.00		₹ 3,943.86
1549	01-05-2024	NEFT/YESPH41220532918/YESB/PHONEPE PRIVATE LIM I F		2004.00	₹ 5,947.86
1550	01-05-2024	UPI/448839108759/DR/SINGAR/UTIB/nihashvis /Paymen	50.00		₹ 5,897.86
1551	01-05-2024	UPI/448819843580/DR/Bhurag/SBIN/prabhassr/ Paymen	3000.00		₹ 2,897.86
1552	01-05-2024	UPI/448853860748/DR/NIVEDI/BKID/86605929 7/Paymen	500.00		₹ 2,397.86

NOTE:

Any discrepancy in the account statement should be notified to the bank within period of 30 days of generation of statement. It will be treated that the entries/contents of this statement are checked and found correct by you, if no such complaint is made within the period stated above. Please do not share your ATM, Card details, PIN, OTP and Passwords with anyone else. Bank never asks for such details.