

**EEDARA ASHOK KUMAR**

Joint Holder :-

PRAKASAM

CHAVATA PALEM

PRAKASAM

ANDHRA PRADESH-INDIA

523180

Customer No :903767509

Scheme :EASY ACCESS SALARY
ACCOUNT

Currency :INR

Statement of Axis Account No :921010000896749 for the period (From : 09-02-2021 To : 30-06-2021)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			.00	
14-02-2021		UPI/P2A/104513012959/UPPUTURI /ICICI Ban/UPI		400.00	400.00	4092
14-02-2021		UPI/P2A/104513042854/UPPUTURI /ICICI Ban/UPI		400.00	800.00	4092
14-02-2021		UPI/P2M/104513347127/Paytm/Paytm Pay/UPI	100.00		700.00	4092
14-02-2021		UPI/P2A/104514373810/VENUMOORT/Andhra Pr/UPI	20.00		680.00	4092
14-02-2021		UPI/P2A/104514373810/921010000896749/1402 21		20.00	700.00	4092
14-02-2021		UPI/P2A/104514426414/VENUMOORT/Andhra Pr/UPI	40.00		660.00	4092
14-02-2021		UPI/P2M/104514470295/Paytm/Paytm Pay/UPI	100.00		560.00	4092
14-02-2021		UPI/P2M/104522101625/Paytm/Paytm Pay/UPI	50.00		510.00	4092
15-02-2021		UPI/P2M/104613164606/Paytm/Paytm Pay/UPI	100.00		410.00	4092
15-02-2021		UPI/P2M/104613343013/Paytm/Paytm Pay/UPI	100.00		310.00	4092
15-02-2021		UPI/P2M/104617698032/Paytm/Paytm Pay/UPI	100.00		210.00	4092
15-02-2021		UPI/P2M/104617236140/Paytm/Paytm Pay/UPI	100.00		110.00	4092
15-02-2021		UPI/P2A/104618845275/M RAMANJ/Canara Ba/UPI	56.00		54.00	4092
15-02-2021		UPI/P2M/104618883421/Paytm/Paytm Pay/UPI	50.00		4.00	4092
15-02-2021		IMPS/P2A/104619293637/Unregist/CANARABA /ashok		10.00	14.00	4092
15-02-2021		UPI/P2M/104619143043/PAYKUN/ICICI Ban/Pay to P	10.00		4.00	4092
16-02-2021		UPI/P2A/104717126072/M RAMANJ/Canara Ba/UPI		100.00	104.00	4092
16-02-2021		UPI/P2M/104717596647/Paytm/Paytm Pay/UPI	100.00		4.00	4092
17-02-2021		UPI/P2A/104819810199/T CHANDRA/Syndicate/UPI	1.00		3.00	4092
17-02-2021		UPI/P2A/104819057373/E ADISESH/ICICI Ban/UPI		500.00	503.00	4092
17-02-2021		UPI/P2A/104819196522/M RAMANJ/Canara Ba/UPI	90.00		413.00	4092
17-02-2021		UPI/P2M/104819244887/Paytm/Paytm Pay/UPI	100.00		313.00	4092
17-02-2021		UPI/P2M/104819819852/Paytm/Paytm Pay/UPI	100.00		213.00	4092
17-02-2021		UPI/P2M/104896750153/Yellow Tu/Paytm Pay/Oid3f04	100.00		113.00	4092
17-02-2021		UPI/P2M/104821939696/Paytm/Paytm Pay/UPI	50.00		63.00	4092
18-02-2021		UPI/P2A/104906244028/M RAMANJ/Canara Ba/UPI	25.00		38.00	4092
18-02-2021		UPI/P2A/104918660455/M RAMANJ/Canara Ba/UPI	22.00		16.00	4092
18-02-2021		UPI/P2M/104920415289/rummybest/Yes Bank /Easebuz	10.00		6.00	4092
19-02-2021		UPI/P2A/105015525499/V SATHISH/HDFC BANK/UPI		500.00	506.00	4092
19-02-2021		UPI/P2M/105017630356/rummybest/Yes Bank /Easebuz	50.00		456.00	4092

19-02-2021		UPI/P2M/105017636538/rummybest/Yes Bank /Easebuz	50.00		406.00	4092
19-02-2021		UPI/P2M/105017642885/rummybest/Yes Bank /Easebuz	50.00		356.00	4092
19-02-2021		UPI/P2M/105017643469/rummybest/Yes Bank /Easebuz	50.00		306.00	4092
19-02-2021		UPI/P2M/105018682344/rummybest/Yes Bank /Easebuz	50.00		256.00	4092
19-02-2021		UPI/P2M/105018682877/rummybest/Yes Bank /Easebuz	50.00		206.00	4092
19-02-2021		UPI/P2A/105018823544/M RAMANJ/Canara Ba/UIP	100.00		106.00	4092
19-02-2021		UPI/P2M/105018761395/rummybest/Yes Bank /Easebuz	50.00		56.00	4092
19-02-2021		UPI/P2M/105018763049/rummybest/Yes Bank /Easebuz	50.00		6.00	4092
20-02-2021		IMPS/P2A/105121232437/EASHOKKU/CANAR ABA/as		10.00	16.00	4092
20-02-2021		UPI/P2M/105121366991/PAYKUN/ICICI Ban/Pay to P	10.00		6.00	4092
20-02-2021		UPI/P2A/105128844966/ANNEM SUD/State Ban/Payment	1.00		5.00	4092
20-02-2021		UPI/P2A/105121593170/ANNEM SUD/State Ban/UIP		100.00	105.00	4092
20-02-2021		UPI/P2M/105121041381/PAYKUN/ICICI Ban/Pay to P	50.00		55.00	4092
20-02-2021		UPI/P2M/105121053298/PAYKUN/ICICI Ban/Pay to P	50.00		5.00	4092
20-02-2021		IMPS/P2A/105122513167/EASHOKKU/CANAR ABA/as		100.00	105.00	4092
20-02-2021		UPI/P2M/105122017297/PAYKUN/ICICI Ban/Pay to P	50.00		55.00	4092
20-02-2021		UPI/P2M/105122022549/PAYKUN/ICICI Ban/Pay to P	50.00		5.00	4092
20-02-2021		IMPS/P2A/105123225997/EASHOKKU/CANAR ABA/as		100.00	105.00	4092
20-02-2021		UPI/P2M/105123156316/PAYKUN/ICICI Ban/Pay to P	50.00		55.00	4092
20-02-2021		UPI/P2M/105123158803/PAYKUN/ICICI Ban/Pay to P	50.00		5.00	4092
21-02-2021		UPI/P2A/105281152218/THIPPINEN/Canara Ba/Payment	1.00		4.00	4092
21-02-2021		UPI/P2A/105211707016/THIPPINEN/Canara Ba/UIP		200.00	204.00	4092
21-02-2021		UPI/P2M/105211189553/PAYKUN/ICICI Ban/Pay to P	50.00		154.00	4092
21-02-2021		UPI/P2M/105211197922/PAYKUN/ICICI Ban/Pay to P	50.00		104.00	4092
21-02-2021		UPI/P2A/105211136175/VENUMOORT/Andhra Pr/UIP	100.00		4.00	4092
22-02-2021		UPI/P2A/105309077399/VENUMOORT/Andhra Pr/UIP		100.00	104.00	4092
22-02-2021		UPI/P2M/105309280952/PAYKUN/ICICI Ban/Pay to P	50.00		54.00	4092
22-02-2021		UPI/P2M/105309287926/PAYKUN/ICICI Ban/Pay to P	50.00		4.00	4092
22-02-2021		IMPS/P2A/105311044178/EASHOKKU/CANAR ABA/		300.00	304.00	4092
22-02-2021		UPI/P2M/105311466734/PAYKUN/ICICI Ban/Pay to P	50.00		254.00	4092
22-02-2021		UPI/P2M/105311477168/PAYKUN/ICICI Ban/Pay to P	50.00		204.00	4092
22-02-2021		UPI/P2M/105311033037/PAYKUN/ICICI Ban/Pay to P	50.00		154.00	4092
22-02-2021		UPI/P2M/105311042254/PAYKUN/ICICI Ban/Pay to P	50.00		104.00	4092
22-02-2021		UPI/P2M/105311131414/PAYKUN/ICICI Ban/Pay to P	50.00		54.00	4092

22-02-2021		UPI/P2M/105311144746/PAYKUN/ICICI Ban/Pay to P	50.00		4.00	4092
22-02-2021		IMPS/P2A/105313063254/EASHOKKU/CANAR ABA/		300.00	304.00	4092
22-02-2021		UPI/P2M/105313237269/PAYKUN/ICICI Ban/Pay to P	50.00		254.00	4092
22-02-2021		UPI/P2M/105313248507/PAYKUN/ICICI Ban/Pay to P	50.00		204.00	4092
22-02-2021		UPI/P2M/105313104167/PAYKUN/ICICI Ban/Pay to P	50.00		154.00	4092
22-02-2021		UPI/P2M/105313114315/PAYKUN/ICICI Ban/Pay to P	50.00		104.00	4092
22-02-2021		UPI/P2M/105313174034/PAYKUN/ICICI Ban/Pay to P	50.00		54.00	4092
22-02-2021		UPI/P2M/105313183075/PAYKUN/ICICI Ban/Pay to P	50.00		4.00	4092
22-02-2021		IMPS/P2A/105314292491/EASHOKKU/CANAR ABA/		200.00	204.00	4092
22-02-2021		UPI/P2M/105314098893/PAYKUN/ICICI Ban/Pay to P	50.00		154.00	4092
22-02-2021		UPI/P2M/105314108681/PAYKUN/ICICI Ban/Pay to P	50.00		104.00	4092
22-02-2021		UPI/P2M/105314184749/PAYKUN/ICICI Ban/Pay to P	50.00		54.00	4092
22-02-2021		UPI/P2M/105314194728/PAYKUN/ICICI Ban/Pay to P	50.00		4.00	4092
22-02-2021		IMPS/P2A/105323004487/EASHOKKU/CANAR ABA/		200.00	204.00	4092
22-02-2021		UPI/P2M/105400003239/PAYKUN/ICICI Ban/Pay to P	50.00		154.00	4092
22-02-2021		UPI/P2M/105400008053/PAYKUN/ICICI Ban/Pay to P	50.00		104.00	4092
23-02-2021		UPI/P2M/105402061440/PAYKUN/ICICI Ban/Pay to P	50.00		54.00	4092
23-02-2021		UPI/P2M/105402061814/PAYKUN/ICICI Ban/Pay to P	50.00		4.00	4092
23-02-2021		UPI/P2A/105413505095/TANNEERU /Union Ban/UIP		200.00	204.00	4092
23-02-2021		UPI/P2M/105413042267/PAYKUN/ICICI Ban/Pay to P	50.00		154.00	4092
23-02-2021		UPI/P2M/105413057306/PAYKUN/ICICI Ban/Pay to P	50.00		104.00	4092
23-02-2021		UPI/P2M/105414036712/PAYKUN/ICICI Ban/Pay to P	50.00		54.00	4092
23-02-2021		UPI/P2M/105414046109/PAYKUN/ICICI Ban/Pay to P	50.00		4.00	4092
23-02-2021		IMPS/P2A/105416534897/EASHOKKU/CANAR ABA/		700.00	704.00	4092
23-02-2021		UPI/P2A/105446299094/CHALAPATH/Union Ban/Payment	500.00		204.00	4092
24-02-2021		UPI/P2M/105501234567/PAYKUN/ICICI Ban/Pay to P	50.00		154.00	4092
24-02-2021		UPI/P2M/105501235924/PAYKUN/ICICI Ban/Pay to P	50.00		104.00	4092
24-02-2021		UPI/P2M/105502277189/PAYKUN/ICICI Ban/Pay to P	50.00		54.00	4092
24-02-2021		UPI/P2M/105502277579/PAYKUN/ICICI Ban/Pay to P	50.00		4.00	4092
24-02-2021		UPI/P2M/105502286940/PAYKUN/ICICI Ban/Pay to P	50.00		-46.00	4092
24-02-2021		IMPS/P2A/105502552552/EASHOKKU/CANAR ABA/		160.00	114.00	4092
24-02-2021		UPI/P2M/105502287305/PAYKUN/ICICI Ban/Pay to P	10.00		104.00	4092
24-02-2021		UPI/P2M/105507472858/PAYKUN/ICICI Ban/Pay to P	50.00		54.00	4092
24-02-2021		UPI/P2M/105507476271/PAYKUN/ICICI Ban/Pay to P	10.00		44.00	4092

24-02-2021		IMPS/P2A/105508284423/EASHOKKU/CANAR ABA/		150.00	194.00	4092
24-02-2021		UPI/P2M/105508229416/PAYKUN/ICICI Ban/Pay to P	50.00		144.00	4092
24-02-2021		UPI/P2M/105508234695/PAYKUN/ICICI Ban/Pay to P	50.00		94.00	4092
24-02-2021		UPI/P2M/105508300256/PAYKUN/ICICI Ban/Pay to P	50.00		44.00	4092
24-02-2021		UPI/P2M/105508370531/PAYKUN/ICICI Ban/Pay to P	10.00		34.00	4092
24-02-2021		UPI/P2M/105508375783/PAYKUN/ICICI Ban/Pay to P	10.00		24.00	4092
24-02-2021		UPI/P2M/105508381015/PAYKUN/ICICI Ban/Pay to P	10.00		14.00	4092
24-02-2021		UPI/P2M/105508387115/PAYKUN/ICICI Ban/Pay to P	10.00		4.00	4092
24-02-2021		UPI/P2A/105502167732/MANNAM S/State Ban/Payment		50.00	54.00	4092
24-02-2021		UPI/P2M/105509185773/PAYKUN/ICICI Ban/Pay to P	50.00		4.00	4092
24-02-2021		UPI/P2A/105514686538/GOOGLEPAY/Axis Bank/UPI		12.00	16.00	4092
24-02-2021		UPI/P2M/105514100553/rummybest/Yes Bank /Easebuz	10.00		6.00	4092
24-02-2021		UPI/P2A/105577145645/E PURNIMA/Karnataka/Payment		200.00	206.00	4092
24-02-2021		UPI/P2M/105520578853/rummybest/Yes Bank /Easebuz	50.00		156.00	4092
24-02-2021		UPI/P2M/105520600524/rummybest/Yes Bank /Easebuz	50.00		106.00	4092
25-02-2021		UPI/P2A/105609402540/VENUMOORT/Andhra Pr/UPI	48.00		58.00	4092
25-02-2021		UPI/P2M/105609238438/rummybest/Yes Bank /Easebuz	50.00		8.00	4092
25-02-2021		IMPS/P2A/105609404213/EASHOKKU/CANAR ABA/		4.00	12.00	4092
25-02-2021		UPI/P2M/105609259993/rummybest/Yes Bank /Easebuz	10.00		2.00	4092
25-02-2021		UPI/P2A/105607596165/Gonugunta/State Ban/Payment		50.00	52.00	4092
25-02-2021		UPI/P2M/105612442024/rummybest/Yes Bank /Easebuz	50.00		2.00	4092
25-02-2021		UPI/P2A/105655985997/INAMPUDI /Andhra Ba/Payment		30.00	32.00	4092
25-02-2021		UPI/P2M/105613506860/rummybest/Yes Bank /Easebuz	10.00		22.00	4092
25-02-2021		UPI/P2M/105613508357/rummybest/Yes Bank /Easebuz	10.00		12.00	4092
25-02-2021		UPI/P2M/105613508822/rummybest/Yes Bank /Easebuz	10.00		2.00	4092
25-02-2021		UPI/P2A/105643727591/PALADUGU /IDBI Bank/Payment		200.00	202.00	4092
25-02-2021		UPI/P2M/105614616482/rummybest/Yes Bank /Easebuz	50.00		152.00	4092
25-02-2021		UPI/P2M/105614618077/rummybest/Yes Bank /Easebuz	50.00		102.00	4092
25-02-2021		IMPS/P2A/105615213983/EASHOKKU/CANAR ABA/		1.00	103.00	4092
25-02-2021		UPI/P2M/105615649677/rummybest/Yes Bank /Easebuz	10.00		93.00	4092
25-02-2021		UPI/P2M/105615651207/rummybest/Yes Bank /Easebuz	10.00		83.00	4092
25-02-2021		UPI/P2M/105615651685/rummybest/Yes Bank /Easebuz	10.00		73.00	4092
25-02-2021		UPI/P2A/105615911395/M RAMANJ/Canara Ba/UPI	73.00		.00	4092
25-02-2021		UPI/P2A/105664771417/Chalamcha/State Ban/Payment		100.00	100.00	4092

25-02-2021		UPI/P2M/105620124598/rummybest/Yes Bank /Easebuz	50.00		50.00	4092
25-02-2021		UPI/P2M/105620127408/rummybest/Yes Bank /Easebuz	50.00		.00	4092
26-02-2021		UPI/P2A/105712335894/KANDIKATT/HDFC BANK/UPI		200.00	200.00	4092
26-02-2021		UPI/P2M/105712998472/rummybest/Yes Bank /Easebuz	50.00		150.00	4092
26-02-2021		UPI/P2M/105712000654/rummybest/Yes Bank /Easebuz	50.00		100.00	4092
26-02-2021		UPI/P2A/105712070614/VENUMOORT/Andhra Pr/UPI	70.00		30.00	4092
26-02-2021		UPI/P2M/105713087705/rummybest/Yes Bank /Easebuz	10.00		20.00	4092
26-02-2021		UPI/P2M/105713090343/rummybest/Yes Bank /Easebuz	10.00		10.00	4092
26-02-2021		UPI/P2M/105713089974/rummybest/Yes Bank /Easebuz	10.00		.00	4092
26-02-2021		UPI/P2A/105719737974/VEERAGAND/Canara Ba/UPI		100.00	100.00	4092
26-02-2021		UPI/P2M/105722909414/rummybest/Yes Bank /Easebuz	50.00		50.00	4092
26-02-2021		UPI/P2M/105722910551/rummybest/Yes Bank /Easebuz	50.00		.00	4092
26-02-2021		UPI/P2A/105719425218/SRINIVASU/State Ban/Payment		50.00	50.00	4092
26-02-2021		UPI/P2M/105801039640/rummybest/Yes Bank /Easebuz	50.00		.00	4092
27-02-2021		UPI/P2A/105806642914/Mr KOMATI/Indian Ba/Payment		50.00	50.00	4092
27-02-2021		UPI/P2M/105811524605/rummybest/Yes Bank /Easebuz	50.00		.00	4092
27-02-2021		IMPS/P2A/105812090466/EASHOKKU/CANAR ABA/		50.00	50.00	4092
27-02-2021		UPI/P2M/105812593058/rummybest/Yes Bank /Easebuz	50.00		.00	4092
27-02-2021		UPI/P2A/105802046552/TADIKONDA/Axis Bank/Payment		100.00	100.00	4092
27-02-2021		UPI/P2M/105813724602/rummybest/Yes Bank /Easebuz	50.00		50.00	4092
27-02-2021		UPI/P2M/105813725453/rummybest/Yes Bank /Easebuz	50.00		.00	4092
28-02-2021		UPI/P2A/105911706415/VEERAGAND/Canara Ba/UPI		100.00	100.00	4092
28-02-2021		UPI/P2A/105901162683/YARRAJONN/State Ban/Payment		50.00	150.00	4092
28-02-2021		UPI/P2M/105911168127/rummybest/Yes Bank /Easebuz	50.00		100.00	4092
28-02-2021		UPI/P2M/105911168855/rummybest/Yes Bank /Easebuz	50.00		50.00	4092
28-02-2021		UPI/P2A/105911009691/VENUMOORT/Andhra Pr/UPI	30.00		20.00	4092
28-02-2021		UPI/P2A/105911009691/921010000896749/2802 21		30.00	50.00	4092
28-02-2021		UPI/P2A/105911018318/VENUMOORT/Andhra Pr/UPI	30.00		20.00	4092
28-02-2021		UPI/P2A/105911018318/921010000896749/2802 21		30.00	50.00	4092
28-02-2021		UPI/P2A/105909250761/VENUMOORT/Andhra Pr/Payment	30.00		20.00	4092
28-02-2021		UPI/P2M/105911200435/rummybest/Yes Bank /Easebuz	10.00		10.00	4092
28-02-2021		UPI/P2M/105911199628/rummybest/Yes Bank /Easebuz	10.00		.00	4092
28-02-2021		UPI/P2A/105955364332/GOKANAKON/Kotak Mah/Payment		50.00	50.00	4092
28-02-2021		UPI/P2M/105914467397/rummybest/Yes Bank /Easebuz	50.00		.00	4092

28-02-2021		UPI/P2A/105915164050/KORISAPAT/HDFC BANK/UIP		50.00	50.00	4092
28-02-2021		UPI/P2M/105916605032/rummybest/Yes Bank /Easebuz	50.00		.00	4092
28-02-2021		UPI/P2A/105982174885/CHERUKUPA/Union Ban/Payment		50.00	50.00	4092
28-02-2021		UPI/P2M/105916627746/rummybest/Yes Bank /Easebuz	50.00		.00	4092
28-02-2021		UPI/P2A/105918817604/TELAPROLU/State Ban/UIP		50.00	50.00	4092
28-02-2021		UPI/P2A/105918414249/M RAMANJ/Canara Ba/UIP	24.00		26.00	4092
28-02-2021		UPI/P2A/105919068973/TELAPROLU/State Ban/UIP		50.00	76.00	4092
28-02-2021		UPI/P2M/105919830352/rummybest/Yes Bank /Easebuz	50.00		26.00	4092
28-02-2021		UPI/P2M/105919850053/rummybest/Yes Bank /Easebuz	10.00		16.00	4092
28-02-2021		UPI/P2M/105919850666/rummybest/Yes Bank /Easebuz	10.00		6.00	4092
28-02-2021		UPI/P2A/105911781837/E PURNIMA/Karnataka/Payment		200.00	206.00	4092
28-02-2021		UPI/P2M/105919875137/rummybest/Yes Bank /Easebuz	50.00		156.00	4092
28-02-2021		UPI/P2A/105919195430/M RAMANJ/Canara Ba/UIP	84.00		72.00	4092
28-02-2021		UPI/P2M/105952516696/Paytm/Paytm Pay/Oid13079	50.00		22.00	4092
28-02-2021		UPI/P2M/105952575510/Paytm/Paytm Pay/Oid12901	20.00		2.00	4092
01-03-2021		IMPS/P2A/106019383929/EASHOKKU/CANAR ABA/		4550.00	4552.00	4092
01-03-2021		UPI/P2M/106019464440/rummybest/Yes Bank /Easebuz	50.00		4502.00	4092
01-03-2021		IMPS/P2A/106021380604/EASHOKKU/CANAR ABA/		25.00	4527.00	4092
01-03-2021		UPI/P2M/106089256484/GAMBIT SP/Paytm Pay/Payment	25.00		4502.00	4092
02-03-2021		UPI/P2A/106106993438/VENUMOORT/Andhra Pr/UIP	12.00		4490.00	4092
02-03-2021		UPI/P2A/106160424702/JPINFOTEC/ICICI Ban/Payment	1000.00		3490.00	4092
02-03-2021		IMPS/P2A/106116334751/EASHOKKU/CANAR ABA/		2400.00	5890.00	4092
02-03-2021		UPI/P2A/106117480049/GURIKANI /State Ban/UIP	12.00		5878.00	4092
02-03-2021		UPI/P2A/106117494133/GURIKANI /State Ban/UIP	2.00		5876.00	4092
02-03-2021		UPI/P2A/106187939297/VENUMOORT/Andhra Pr/Payment	60.00		5816.00	4092
02-03-2021		UPI/P2M/106117943823/rummybest/Yes Bank /Easebuz	50.00		5766.00	4092
02-03-2021		UPI/P2M/106117945632/rummybest/Yes Bank /Easebuz	50.00		5716.00	4092
02-03-2021		UPI/P2M/106118962559/rummybest/Yes Bank /Easebuz	50.00		5666.00	4092
02-03-2021		UPI/P2M/106118964556/rummybest/Yes Bank /Easebuz	50.00		5616.00	4092
02-03-2021		IMPS/P2A/106118515005/EASHOKKU/CANAR ABA/		400.00	6016.00	4092
02-03-2021		UPI/P2A/106164063398/CHALAPATH/Union Ban/Payment	1000.00		5016.00	4092
02-03-2021		UPI/P2A/106103269636/THIPPINEN/Canara Ba/Payment	500.00		4516.00	4092
02-03-2021		UPI/P2A/106150715817/VENUMOORT/Andhra Pr/Payment	56.00		4460.00	4092
02-03-2021		UPI/P2A/106150715817/921010000896749/0203 21		56.00	4516.00	4092

02-03-2021		UPI/P2A/106158013016/VENUMOORT/Andhra Pr/Payment	56.00		4460.00	4092
02-03-2021		UPI/P2M/106121342775/rummybest/Yes Bank /Easebuz	50.00		4410.00	4092
02-03-2021		UPI/P2M/106122481625/rummybest/Yes Bank /Easebuz	200.00		4210.00	4092
03-03-2021		UPI/P2A/106252416521/ARATIENTE/ICICI Ban/Payment	1000.00		3210.00	4092
03-03-2021		UPI/P2A/106224319638/GURIKANI /State Ban/Payment	14.00		3196.00	4092
03-03-2021		UPI/P2A/106260962260/GURIKANI /State Ban/Payment	15.00		3181.00	4092
03-03-2021		UPI/P2A/106210858321/JPINFOTEC/ICICI Ban/Payment	500.00		2681.00	4092
03-03-2021		IMPS/P2A/106209994017/ANGELBRO/YESBA NKL/FUNDTRAN		1.00	2682.00	4092
03-03-2021		UPI/P2M/106215608429/CHALAPATH/Paytm Pay/Oid2021	1200.00		1482.00	4092
03-03-2021		UPI/P2M/106219946128/CHALAPATH/Paytm Pay/Oid2021	1000.00		482.00	4092
03-03-2021		UPI/P2A/106221890973/GURIKANI /State Ban/Payment	14.00		468.00	4092
03-03-2021		UPI/P2A/106291334272/VENUMOORT/Andhra Pr/Payment	60.00		408.00	4092
03-03-2021		UPI/P2M/106217622105/rummybest/Yes Bank /Easebuz	50.00		358.00	4092
03-03-2021		UPI/P2M/106217623457/rummybest/Yes Bank /Easebuz	50.00		308.00	4092
03-03-2021		IMPS/P2A/106220010372/EASHOKKU/CANAR ABA/		500.00	808.00	4092
03-03-2021		UPI/P2M/106220890537/rummybest/Yes Bank /Easebuz	50.00		758.00	4092
03-03-2021		UPI/P2M/106220892782/rummybest/Yes Bank /Easebuz	50.00		708.00	4092
03-03-2021		UPI/P2M/106220896606/rummybest/Yes Bank /Easebuz	50.00		658.00	4092
03-03-2021		UPI/P2A/106224370220/VENUMOORT/Andhra Pr/Payment	60.00		598.00	4092
03-03-2021		UPI/P2A/106208291072/CHALAPATH/Union Ban/Payment	500.00		98.00	4092
04-03-2021		UPI/P2A/106377333230/GURIKANI /State Ban/Payment	29.00		69.00	4092
04-03-2021		UPI/P2A/106330883503/GURIKANI /State Ban/Payment	14.00		55.00	4092
04-03-2021		UPI/P2A/106351469998/VENUMOORT/Andhra Pr/Payment	24.00		31.00	4092
04-03-2021		UPI/P2M/106317295574/rummybest/Yes Bank /Easebuz	10.00		21.00	4092
04-03-2021		UPI/P2M/106317295995/rummybest/Yes Bank /Easebuz	10.00		11.00	4092
04-03-2021		UPI/P2M/106317297548/rummybest/Yes Bank /Easebuz	10.00		1.00	4092
04-03-2021		UPI/P2A/106380770902/CHALAPATH/Union Ban/Payment	1.00		.00	4092
04-03-2021		UPI/P2A/106321574139/THIPPINEN/Canara Ba/UIP		500.00	500.00	4092
04-03-2021		UPI/P2M/106357879465/Gangadhar/Axis Bank/Payment	80.00		420.00	4092
04-03-2021		UPI/P2M/106337811094/Gangadhar/Axis Bank/Payment	10.00		410.00	4092
04-03-2021		UPI/P2A/106308646857/Anbarasu /State Ban/Payment	45.00		365.00	4092
04-03-2021		UPI/P2M/106322770226/rummybest/Yes Bank /Easebuz	50.00		315.00	4092
04-03-2021		UPI/P2M/106322772167/rummybest/Yes Bank /Easebuz	50.00		265.00	4092
04-03-2021		UPI/P2M/106322784480/rummybest/Yes Bank /Easebuz	50.00		215.00	4092

04-03-2021		UPI/P2M/106322785473/rummybest/Yes Bank /Easebuz	50.00		165.00	4092
04-03-2021		UPI/P2M/106322853924/rummybest/Yes Bank /Easebuz	50.00		115.00	4092
04-03-2021		UPI/P2M/106322861096/rummybest/Yes Bank /Easebuz	50.00		65.00	4092
04-03-2021		UPI/P2M/106323869521/rummybest/Yes Bank /Easebuz	50.00		15.00	4092
04-03-2021		UPI/P2M/106323870474/rummybest/Yes Bank /Easebuz	10.00		5.00	4092
05-03-2021		UPIP2PREC/TCC103/106321583090/050321		500.00	505.00	100
05-03-2021		UPI/P2A/106482406751/CHALAPATH/Union Ban/Payment	500.00		5.00	4092
06-03-2021		BRN-SALARY PAYMENT-salary		6845.00	6850.00	002
06-03-2021		UPI/P2A/106563443371/CHALAPATH/Union Ban/Payment	850.00		6000.00	4092
06-03-2021		UPI/P2M/106520886520/rummybest/Yes Bank /Easebuz	50.00		5950.00	4092
06-03-2021		UPI/P2M/106520887481/rummybest/Yes Bank /Easebuz	50.00		5900.00	4092
06-03-2021		UPI/P2A/106542364678/ARATIENTE/ICICI Ban/Payment	500.00		5400.00	4092
06-03-2021		UPI/P2M/106522095615/rummybest/Yes Bank /Easebuz	500.00		4900.00	4092
06-03-2021		IMPS/P2A/106624414439/EASHOKKU/CANAR ABA/		300.00	5200.00	4092
06-03-2021		UPI/P2M/106600246856/rummybest/Yes Bank /Easebuz	50.00		5150.00	4092
06-03-2021		UPI/P2M/106600247315/rummybest/Yes Bank /Easebuz	50.00		5100.00	4092
06-03-2021		IMPS/P2A/106601551487/EASHOKKU/CANAR ABA/		200.00	5300.00	4092
07-03-2021		IMPS/P2A/106602225521/EASHOKKU/CANAR ABA/		300.00	5600.00	4092
07-03-2021		UPI/P2M/106609659252/rummybest/Yes Bank /Easebuz	50.00		5550.00	4092
07-03-2021		UPI/P2M/106609660455/rummybest/Yes Bank /Easebuz	50.00		5500.00	4092
07-03-2021		UPI/P2A/106610725203/VENUMOORT/Andhra Pr/UIP	140.00		5360.00	4092
07-03-2021		UPI/P2A/106610725203/921010000896749/0703 21		140.00	5500.00	4092
07-03-2021		UPI/P2A/106608566125/B LAVANY/Kotak Mah/Payment	4000.00		1500.00	4092
07-03-2021		UPI/P2M/106611766389/rummybest/Yes Bank /Easebuz	200.00		1300.00	4092
07-03-2021		IMPS/P2A/106612062079/EASHOKKU/CANAR ABA/		500.00	1800.00	4092
07-03-2021		UPI/P2M/106613023459/rummybest/Yes Bank /Easebuz	50.00		1750.00	4092
07-03-2021		UPI/P2M/106613024330/rummybest/Yes Bank /Easebuz	50.00		1700.00	4092
07-03-2021		UPI/P2M/106614090957/rummybest/Yes Bank /Easebuz	500.00		1200.00	4092
07-03-2021		IMPS/P2A/106616312166/EASHOKKU/CANAR ABA/		800.00	2000.00	4092
07-03-2021		UPI/P2A/106677409051/M RAMANJ/Canara Ba/Payment	146.00		1854.00	4092
07-03-2021		UPI/P2A/106670695042/VENUMOORT/Andhra Pr/Payment	140.00		1714.00	4092
07-03-2021		UPI/P2M/106616619631/BREAK FAS/Axis Bank/Payment	35.00		1679.00	4092
07-03-2021		UPI/P2A/106646017225/CHALAPATH/Union Ban/Payment	1000.00		679.00	4092
07-03-2021		UPI/P2A/106624133353/M RAMANJ/Canara Ba/Payment	64.00		615.00	4092

07-03-2021		UPI/P2M/106622851719/rummybest/Yes Bank /Easebuz	50.00		565.00	4092
07-03-2021		UPI/P2M/106622854448/rummybest/Yes Bank /Easebuz	50.00		515.00	4092
07-03-2021		UPI/P2M/106622858368/rummybest/Yes Bank /Easebuz	200.00		315.00	4092
07-03-2021		UPI/P2M/106622865090/rummybest/Yes Bank /Easebuz	200.00		115.00	4092
08-03-2021		UPI/P2A/106703024283/M RAMANJ/Canara Ba/Payment	12.00		103.00	4092
08-03-2021		IMPS/P2A/106709301045/EASHOKKU/CANAR ABA/		700.00	803.00	4092
08-03-2021		UPI/P2M/106709308235/rummybest/Yes Bank /Easebuz	50.00		753.00	4092
08-03-2021		UPI/P2M/106709310416/rummybest/Yes Bank /Easebuz	50.00		703.00	4092
08-03-2021		UPI/P2M/106710341417/rummybest/Yes Bank /Easebuz	200.00		503.00	4092
08-03-2021		UPI/P2M/106711460565/rummybest/Yes Bank /Easebuz	300.00		203.00	4092
08-03-2021		IMPS/P2A/106713342525/EASHOKKU/CANAR ABA/		200.00	403.00	4092
08-03-2021		UPI/P2A/106728587216/GURIKANI /State Ban/Payment	14.00		389.00	4092
08-03-2021		UPI/P2M/106715864346/rummybest/Yes Bank /Easebuz	300.00		89.00	4092
09-03-2021		IMPS/P2A/106813434888/EASHOKKU/CANAR ABA/		650.00	739.00	4092
09-03-2021		UPI/P2M/106813214359/rummybest/Yes Bank /Easebuz	50.00		689.00	4092
09-03-2021		UPI/P2M/106813215066/rummybest/Yes Bank /Easebuz	50.00		639.00	4092
09-03-2021		UPI/P2M/106814243516/rummybest/Yes Bank /Easebuz	50.00		589.00	4092
09-03-2021		UPI/P2M/106814245239/rummybest/Yes Bank /Easebuz	50.00		539.00	4092
09-03-2021		IMPS/P2A/106815050973/EASHOKKU/CANAR ABA/		200.00	739.00	4092
09-03-2021		UPI/P2A/106831038808/M RAMANJ/Canara Ba/Payment	136.00		603.00	4092
09-03-2021		UPI/P2A/106813703242/GURIKANI /State Ban/Payment	28.00		575.00	4092
09-03-2021		UPI/P2M/106815325291/rummybest/Yes Bank /Easebuz	50.00		525.00	4092
10-03-2021		UPI/P2M/106910050301/rummybest/Yes Bank /Easebuz	50.00		475.00	4092
10-03-2021		UPI/P2M/106910050774/rummybest/Yes Bank /Easebuz	50.00		425.00	4092
10-03-2021		UPI/P2M/106910065398/rummybest/Yes Bank /Easebuz	50.00		375.00	4092
10-03-2021		UPI/P2M/106910066224/rummybest/Yes Bank /Easebuz	50.00		325.00	4092
10-03-2021		UPI/P2A/106983973258/VENUMOORT/Andhra Pr/Payment	36.00		289.00	4092
10-03-2021		UPI/P2M/106911113457/rummybest/Yes Bank /Easebuz	50.00		239.00	4092
10-03-2021		UPI/P2M/106911113810/rummybest/Yes Bank /Easebuz	50.00		189.00	4092
10-03-2021		UPI/P2M/106911125843/rummybest/Yes Bank /Easebuz	50.00		139.00	4092
10-03-2021		UPI/P2M/106911127167/rummybest/Yes Bank /Easebuz	50.00		89.00	4092
10-03-2021		UPI/P2M/106912190904/rummybest/Yes Bank /Easebuz	50.00		39.00	4092
10-03-2021		IMPS/P2A/106912442174/EASHOKKU/CANAR ABA/		200.00	239.00	4092
10-03-2021		UPI/P2M/106912198938/rummybest/Yes Bank /Easebuz	50.00		189.00	4092

10-03-2021		UPI/P2M/106912199451/rummybest/Yes Bank /Easebuz	50.00		139.00	4092
10-03-2021		UPI/P2M/106913249297/rummybest/Yes Bank /Easebuz	50.00		89.00	4092
10-03-2021		UPI/P2M/106913249582/rummybest/Yes Bank /Easebuz	50.00		39.00	4092
10-03-2021		UPI/P2M/106976337683/V Venkat/Axis Bank/Payment	20.00		19.00	4092
10-03-2021		UPI/P2M/106915343091/rummybest/Yes Bank /Easebuz	10.00		9.00	4092
11-03-2021		UPI/P2A/107049438707/B LAVANY/Kotak Mah/Payment		4000.00	4009.00	4092
11-03-2021		UPI/P2A/107029155897/NAGAROORU/Axis Bank/Payment	3800.00		209.00	4092
11-03-2021		UPI/P2M/107010194485/rummybest/Yes Bank /Easebuz	50.00		159.00	4092
11-03-2021		UPI/P2M/107011245150/rummybest/Yes Bank /Easebuz	50.00		109.00	4092
11-03-2021		UPI/P2M/107011244777/rummybest/Yes Bank /Easebuz	50.00		59.00	4092
11-03-2021		UPI/P2M/107011269870/rummybest/Yes Bank /Easebuz	50.00		9.00	4092
12-03-2021		UPI/P2A/107179860055/KOTI UPE/Canara Ba/Payment		200.00	209.00	4092
12-03-2021		UPI/P2M/107113393025/rummybest/Yes Bank /Easebuz	50.00		159.00	4092
12-03-2021		UPI/P2M/107113394164/rummybest/Yes Bank /Easebuz	50.00		109.00	4092
12-03-2021		UPI/P2M/107113429292/rummybest/Yes Bank /Easebuz	50.00		59.00	4092
12-03-2021		UPI/P2A/107122592504/THIPPAMMA/State Ban/Payment	20.00		39.00	4092
12-03-2021		UPI/P2A/107116237379/NIKHILA D/Andhra Pr/Payment	35.00		4.00	4092
12-03-2021		UPI/P2A/107116237379/921010000896749/1203 21		35.00	39.00	4092
12-03-2021		UPI/P2A/107185262429/NIKHILA D/Andhra Pr/Payment	35.00		4.00	4092
13-03-2021		UPI/P2A/107251084235/Balla Kri/State Ban/Payment		100.00	104.00	4092
13-03-2021		UPI/P2M/107212447722/Easebuzz/HDFC BANK/Easebuzz	50.00		54.00	4092
13-03-2021		UPI/P2M/107212465250/Easebuzz/HDFC BANK/Easebuzz	50.00		4.00	4092
13-03-2021		UPI/P2A/107213080442/VEERAGAND/Canara Ba/UPI		100.00	104.00	4092
13-03-2021		UPI/P2M/107213083731/Easebuzz/HDFC BANK/Easebuzz	50.00		54.00	4092
13-03-2021		UPI/P2M/107213098921/Easebuzz/HDFC BANK/Easebuzz	50.00		4.00	4092
16-03-2021		UPI/P2A/107530542384/SRINIVASU/State Ban/Payment		20.00	24.00	4092
16-03-2021		UPI/P2M/107570953905/Mr GUDIM/INDUSIND /Payment	24.00		.00	4092
17-03-2021		UPI/P2A/107630296672/ANIL KOM/State Ban/Payment		30.00	30.00	4092
17-03-2021		UPI/P2M/107617534617/rummybest/Yes Bank /Easebuz	10.00		20.00	4092
17-03-2021		UPI/P2M/107617536505/rummybest/Yes Bank /Easebuz	10.00		10.00	4092
17-03-2021		UPI/P2M/107617537277/rummybest/Yes Bank /Easebuz	10.00		.00	4092
17-03-2021		UPI/P2A/107621185539/KOMATIGUN/ICICI Ban/hh		20.00	20.00	4092
17-03-2021		UPI/P2A/107617806843/R SUDHAKA/State Ban/Payment	20.00		.00	4092
19-03-2021		UPI/P2A/107820854095/MURALI KR/State Ban/UPI		100.00	100.00	4092

19-03-2021		UPI/P2M/107820924957/rummybest/Yes Bank /Easebuz	50.00		50.00	4092
19-03-2021		UPI/P2A/107839065656/R SUDHAKA/State Ban/Payment	40.00		10.00	4092
20-03-2021		IMPS/P2A/107917462821/EASHOKKU/CANAR ABA/		500.00	510.00	4092
20-03-2021		UPI/P2M/107918907312/rummybest/Yes Bank /Easebuz	50.00		460.00	4092
20-03-2021		UPI/P2M/107918908197/rummybest/Yes Bank /Easebuz	50.00		410.00	4092
20-03-2021		IMPS/P2A/107919073494/EASHOKKU/CANAR ABA/		200.00	610.00	4092
20-03-2021		UPI/P2M/107919992815/rummybest/Yes Bank /Easebuz	50.00		560.00	4092
20-03-2021		UPI/P2A/107938932752/R SUDHAKA/State Ban/Payment	98.00		462.00	4092
20-03-2021		UPI/P2A/107919528740/R SUDHAKA/State Ban/UIP	60.00		402.00	4092
20-03-2021		UPI/P2M/107920027910/rummybest/Yes Bank /Easebuz	50.00		352.00	4092
20-03-2021		UPI/P2M/107920030001/rummybest/Yes Bank /Easebuz	50.00		302.00	4092
20-03-2021		UPI/P2M/107920046119/rummybest/Yes Bank /Easebuz	200.00		102.00	4092
20-03-2021		UPI/P2M/107966076527/Mr GUDIM/INDUSIND /Payment	48.00		54.00	4092
20-03-2021		UPI/P2M/107921136046/rummybest/Yes Bank /Easebuz	50.00		4.00	4092
21-03-2021		UPI/P2A/108027320101/E PURNIMA/Karnataka/Payment		3000.00	3004.00	4092
21-03-2021		UPI/P2A/108062919334/POCHA SRE/Axis Bank/Payment	1000.00		2004.00	4092
21-03-2021		UPI/P2A/108000643918/EEDARA SU/Andhra Ba/Payment	1000.00		1004.00	4092
21-03-2021		UPI/P2M/108009530889/rummybest/Yes Bank /Easebuz	50.00		954.00	4092
21-03-2021		UPI/P2M/108009533330/rummybest/Yes Bank /Easebuz	50.00		904.00	4092
21-03-2021		UPI/P2M/108009544719/rummybest/Yes Bank /Easebuz	50.00		854.00	4092
21-03-2021		UPI/P2M/108009546143/rummybest/Yes Bank /Easebuz	50.00		804.00	4092
21-03-2021		UPI/P2A/108030455790/PRATHIPAT/Axis Bank/Payment	500.00		304.00	4092
21-03-2021		UPI/P2M/108010586643/rummybest/Yes Bank /Easebuz	50.00		254.00	4092
21-03-2021		UPI/P2M/108010588053/rummybest/Yes Bank /Easebuz	50.00		204.00	4092
21-03-2021		UPI/P2A/108049640591/R SUDHAKA/State Ban/Payment	72.00		132.00	4092
21-03-2021		UPI/P2M/108011622888/rummybest/Yes Bank /Easebuz	50.00		82.00	4092
21-03-2021		UPI/P2M/108011624995/rummybest/Yes Bank /Easebuz	50.00		32.00	4092
21-03-2021		UPI/P2A/108018650434/ADDANKI G/Punjab Na/Payment		100.00	132.00	4092
21-03-2021		IMPS/P2A/108012280055/EASHOKKU/CANAR ABA/		750.00	882.00	4092
21-03-2021		UPI/P2M/108012702631/rummybest/Yes Bank /Easebuz	50.00		832.00	4092
21-03-2021		UPI/P2M/108012703190/rummybest/Yes Bank /Easebuz	10.00		822.00	4092
21-03-2021		UPI/P2M/108012709718/rummybest/Yes Bank /Easebuz	10.00		812.00	4092
21-03-2021		UPI/P2A/108084962577/R SUDHAKA/State Ban/Payment	62.00		750.00	4092
21-03-2021		IMPS/P2A/108015064103/EASHOKKU/CANAR ABA/		400.00	1150.00	4092

21-03-2021		UPI/P2M/108015837930/rummybest/Yes Bank /Easebuz	50.00		1100.00	4092
21-03-2021		UPI/P2A/108010912493/NAVEEN KU/HDFC BANK/Payment	500.00		600.00	4092
21-03-2021		UPI/P2M/108015867264/rummybest/Yes Bank /Easebuz	50.00		550.00	4092
21-03-2021		UPI/P2M/108015869449/rummybest/Yes Bank /Easebuz	50.00		500.00	4092
21-03-2021		UPI/P2M/108016891796/rummybest/Yes Bank /Easebuz	50.00		450.00	4092
21-03-2021		UPI/P2M/108016892213/rummybest/Yes Bank /Easebuz	50.00		400.00	4092
21-03-2021		UPI/P2M/108016894210/rummybest/Yes Bank /Easebuz	50.00		350.00	4092
21-03-2021		UPI/P2M/108016894657/rummybest/Yes Bank /Easebuz	50.00		300.00	4092
21-03-2021		UPI/P2M/108016911111/rummybest/Yes Bank /Easebuz	50.00		250.00	4092
21-03-2021		UPI/P2M/108016912170/rummybest/Yes Bank /Easebuz	50.00		200.00	4092
21-03-2021		UPI/P2M/108016915161/rummybest/Yes Bank /Easebuz	50.00		150.00	4092
21-03-2021		UPI/P2M/108016915547/rummybest/Yes Bank /Easebuz	50.00		100.00	4092
21-03-2021		UPI/P2A/108048076539/VENKATA D/Coastal L/Payment	100.00		.00	4092
22-03-2021		IMPS/P2A/108109502098/EASHOKKU/CANAR ABA/		10.00	10.00	4092
22-03-2021		UPI/P2M/108109621715/rummybest/Yes Bank /Easebuz	10.00		.00	4092
22-03-2021		UPI/P2A/108169429886/SRINIVASU/State Ban/Payment		30.00	30.00	4092
23-03-2021		UPI/P2M/108201462864/rummybest/Yes Bank /Easebuz	10.00		20.00	4092
23-03-2021		UPI/P2M/108201463995/rummybest/Yes Bank /Easebuz	10.00		10.00	4092
23-03-2021		UPI/P2M/108201465557/rummybest/Yes Bank /Easebuz	10.00		.00	4092
23-03-2021		UPI/P2A/108202102521/EEDARA VE/Kotak Mah/Payment		50.00	50.00	4092
23-03-2021		UPI/P2A/108244127849/T VENKATE/Canara Ba/Payment	40.00		10.00	4092
23-03-2021		UPI/P2M/108212852668/rummybest/Yes Bank /Easebuz	10.00		.00	4092
26-03-2021		UPI/P2A/108554620863/SURABOYIN/ICICI Ban/Payment		200.00	200.00	4092
26-03-2021		UPI/P2A/108583597425/THIPPAMMA/State Ban/Payment	94.00		106.00	4092
26-03-2021		UPI/P2M/108513279498/rummybest/Yes Bank /Easebuz	50.00		56.00	4092
26-03-2021		UPI/P2M/108513280405/rummybest/Yes Bank /Easebuz	50.00		6.00	4092
27-03-2021		IMPS/P2A/108603264016/EASHOKKU/CANAR ABA/		400.00	406.00	4092
27-03-2021		UPI/P2M/108603062613/rummybest/Yes Bank /Easebuz	50.00		356.00	4092
27-03-2021		UPI/P2M/108603065003/rummybest/Yes Bank /Easebuz	50.00		306.00	4092
27-03-2021		UPI/P2M/108603075986/rummybest/Yes Bank /Easebuz	50.00		256.00	4092
27-03-2021		UPI/P2M/108603076404/rummybest/Yes Bank /Easebuz	50.00		206.00	4092
27-03-2021		UPI/P2M/108603082055/rummybest/Yes Bank /Easebuz	200.00		6.00	4092
27-03-2021		UPI/P2A/108615848019/EEDARA VE/Kotak Mah/UPI		60.00	66.00	4092
27-03-2021		UPI/P2A/108634688650/THIPPAMMA/State Ban/Payment	60.00		6.00	4092

29-03-2021		IMPS/P2A/108815585748/EASHOKKU/CANAR ABA/		1.00	7.00	4092
29-03-2021		UPI/P2A/108854960571/BANDARU K/Andhra Ba/Payment	7.00		.00	4092
29-03-2021		UPI/P2A/108821244924/YEJARLA S/Canara Ba/UIP		30.00	30.00	4092
29-03-2021		UPI/P2A/108886448304/EEDARA VE/Kotak Mah/Payment	30.00		.00	4092
30-03-2021		UPI/P2A/108907614699/EEDARA SU/Andhra Ba/Payment		200.00	200.00	4092
30-03-2021		UPI/P2M/108915747573/rummybest/Yes Bank /Easebuz	50.00		150.00	4092
30-03-2021		UPI/P2M/108915747819/rummybest/Yes Bank /Easebuz	50.00		100.00	4092
30-03-2021		UPI/P2A/108979287947/BANDARU K/Andhra Ba/Payment	32.00		68.00	4092
30-03-2021		UPI/P2A/108973922730/EEDARA SU/Andhra Ba/Payment		100.00	168.00	4092
30-03-2021		UPI/P2A/108972737056/EEDARA VE/Kotak Mah/Payment	68.00		100.00	4092
30-03-2021		UPI/P2A/108966348411/T CHANDR/State Ban/Payment	20.00		80.00	4092
31-03-2021		UPI/P2M/109001337435/rummybest/Yes Bank /Easebuz	50.00		30.00	4092
31-03-2021		UPI/P2M/109001339039/rummybest/Yes Bank /Easebuz	10.00		20.00	4092
31-03-2021		UPI/P2M/109002340397/rummybest/Yes Bank /Easebuz	10.00		10.00	4092
31-03-2021		UPI/P2M/109002341062/rummybest/Yes Bank /Easebuz	10.00		.00	4092
31-03-2021		UPI/P2A/109002006612/MUPPA SRI/ICICI Ban/Payment		500.00	500.00	4092
31-03-2021		UPI/P2A/109085913909/NAVEEN KU/HDFC BANK/Payment	200.00		300.00	4092
31-03-2021		UPI/P2A/109077470401/G VINOD/HDFC BANK/Payment		1000.00	1300.00	4092
31-03-2021		UPI/P2M/109037140632/MAHI FRIE/Axis Bank/Payment	36.00		1264.00	4092
31-03-2021		UPI/P2A/109036902250/POCHA SRE/Axis Bank/Payment	1000.00		264.00	4092
31-03-2021		UPI/P2M/109014886773/rummybest/Yes Bank /Easebuz	50.00		214.00	4092
31-03-2021		UPI/P2M/109014887365/rummybest/Yes Bank /Easebuz	50.00		164.00	4092
31-03-2021		UPI/P2M/109015894882/rummybest/Yes Bank /Easebuz	50.00		114.00	4092
31-03-2021		UPI/P2M/109015895419/rummybest/Yes Bank /Easebuz	50.00		64.00	4092
31-03-2021		UPI/P2M/109015905531/rummybest/Yes Bank /Easebuz	50.00		14.00	4092
31-03-2021		UPI/P2M/109015909662/rummybest/Yes Bank /Easebuz	10.00		4.00	4092
31-03-2021		921010000896749:Int.Pd:07-01-2021 to 31-03-2021		1.00	5.00	4092
02-04-2021		UPI/P2A/109173359623/YEJARLA S/Canara Ba/Payment		149.00	154.00	4092
02-04-2021		UPI/P2M/109209957670/rummybest/Yes Bank /Easebuz	50.00		104.00	4092
02-04-2021		UPI/P2M/109209970189/rummybest/Yes Bank /Easebuz	50.00		54.00	4092
02-04-2021		UPI/P2M/109209990812/rummybest/Yes Bank /Easebuz	50.00		4.00	4092
02-04-2021		IMPS/P2A/109210414779/EASHOKKU/CANAR ABA/		50.00	54.00	4092
02-04-2021		UPI/P2A/109222051564/R SUDHAKA/State Ban/Payment	52.00		2.00	4092
04-04-2021		UPI/P2A/109432659620/SRINIVASU/State Ban/Payment		110.00	112.00	4092

04-04-2021		UPI/P2M/109411638498/rummybest/Yes Bank /Easebuz	50.00		62.00	4092
04-04-2021		UPI/P2M/109411638981/rummybest/Yes Bank /Easebuz	50.00		12.00	4092
04-04-2021		UPI/P2A/109477784171/BANDARU K/Andhra Ba/Payment	12.00		.00	4092
04-04-2021		UPI/P2A/109454819905/KOTA SANJ/HDFC BANK/Payment		100.00	100.00	4092
04-04-2021		UPI/P2M/109420178141/rummybest/Yes Bank /Easebuz	50.00		50.00	4092
04-04-2021		UPI/P2M/109420177673/rummybest/Yes Bank /Easebuz	50.00		.00	4092
05-04-2021		UPI/P2A/109517420335/EEDARA VE/Kotak Mah/UPI		65.00	65.00	4092
05-04-2021		UPI/P2A/109576472858/THIPPAMMA/State Ban/Payment	65.00		.00	4092
05-04-2021		UPI/P2A/109537796763/ANNAPPA K/Axis Bank/Payment		100.00	100.00	4092
05-04-2021		UPI/P2M/109519337361/rummybest/Yes Bank /Easebuz	50.00		50.00	4092
05-04-2021		UPI/P2M/109519337768/rummybest/Yes Bank /Easebuz	50.00		.00	4092
06-04-2021		IMPS/P2A/109618182350/EASHOKKU/CANAR ABA/		560.00	560.00	4092
06-04-2021		UPI/P2M/109618486696/rummybest/Yes Bank /Easebuz	50.00		510.00	4092
06-04-2021		UPI/P2M/109620627759/rummybest/Yes Bank /Easebuz	50.00		460.00	4092
06-04-2021		UPI/P2M/109620629192/rummybest/Yes Bank /Easebuz	50.00		410.00	4092
06-04-2021		IMPS/P2A/109620191487/EASHOKKU/CANAR ABA/		400.00	810.00	4092
06-04-2021		UPI/P2M/109620668236/rummybest/Yes Bank /Easebuz	50.00		760.00	4092
06-04-2021		UPI/P2M/109620668406/rummybest/Yes Bank /Easebuz	50.00		710.00	4092
06-04-2021		UPI/P2A/109636677131/R SUDHAKA/State Ban/Payment	177.00		533.00	4092
06-04-2021		UPI/P2M/109622735554/rummybest/Yes Bank /Easebuz	50.00		483.00	4092
06-04-2021		UPI/P2M/109622735913/rummybest/Yes Bank /Easebuz	50.00		433.00	4092
06-04-2021		IMPS/P2A/109622062795/EASHOKKU/CANAR ABA/		300.00	733.00	4092
06-04-2021		UPI/P2M/109622750968/rummybest/Yes Bank /Easebuz	50.00		683.00	4092
06-04-2021		UPI/P2A/109656088003/SUMANGALE/ICICI Ban/Payment	500.00		183.00	4092
06-04-2021		UPI/P2M/109622761988/rummybest/Yes Bank /Easebuz	50.00		133.00	4092
06-04-2021		UPI/P2M/109622772990/rummybest/Yes Bank /Easebuz	50.00		83.00	4092
06-04-2021		UPI/P2M/109622774478/rummybest/Yes Bank /Easebuz	50.00		33.00	4092
07-04-2021		BRN-SALARY PAYMENT-SALARY MARCH 21		11532.00	11565.00	002
07-04-2021		UPI/P2A/109763214834/EEDARA SU/Andhra Ba/Payment	4500.00		7065.00	4092
07-04-2021		UPI/P2A/109751420891/G Vinod/IDFC FIRS/Payment	2000.00		5065.00	4092
07-04-2021		UPI/P2A/109742044460/AVIJITTRA/ICICI Ban/Payment	1000.00		4065.00	4092
07-04-2021		UPI/P2A/109719610141/THIPPAMMA/State Ban/Payment	111.00		3954.00	4092
07-04-2021		UPI/P2M/109718707146/rummybest/Yes Bank /Easebuz	50.00		3904.00	4092
07-04-2021		UPI/P2M/109718707810/rummybest/Yes Bank /Easebuz	50.00		3854.00	4092

07-04-2021		UPI/P2A/109729248900/ARATIENTE/ICICI Ban/Payment	500.00		3354.00	4092
07-04-2021		UPI/P2M/109721936479/rummybest/Yes Bank /Easebuz	50.00		3304.00	4092
07-04-2021		UPI/P2A/109705219008/BANDARU K/Andhra Ba/Payment	104.00		3200.00	4092
07-04-2021		IMPS/P2A/109723082996/EASHOKKU/CANAR ABA/		800.00	4000.00	4092
07-04-2021		UPI/P2M/109723025240/rummybest/Yes Bank /Easebuz	50.00		3950.00	4092
07-04-2021		UPI/P2M/109723026365/rummybest/Yes Bank /Easebuz	50.00		3900.00	4092
07-04-2021		IMPS/P2A/109723512512/EASHOKKU/CANAR ABA/		200.00	4100.00	4092
07-04-2021		UPI/P2M/109723051158/rummybest/Yes Bank /Easebuz	50.00		4050.00	4092
07-04-2021		UPI/P2M/109723050552/rummybest/Yes Bank /Easebuz	50.00		4000.00	4092
08-04-2021		UPI/P2A/109847931277/ROYENTERP/ICICI Ban/Payment	1000.00		3000.00	4092
08-04-2021		UPI/P2A/109863299915/KAVALI N/State Ban/Payment	45.00		2955.00	4092
08-04-2021		UPI/P2A/109875525705/THIPPAMMA/State Ban/Payment	48.00		2907.00	4092
08-04-2021		UPI/P2M/109818944091/rummybest/Yes Bank /Easebuz	50.00		2857.00	4092
08-04-2021		UPI/P2M/109818946468/rummybest/Yes Bank /Easebuz	50.00		2807.00	4092
08-04-2021		UPI/P2M/109819966099/rummybest/Yes Bank /Easebuz	50.00		2757.00	4092
08-04-2021		UPI/P2M/109819966413/rummybest/Yes Bank /Easebuz	50.00		2707.00	4092
08-04-2021		UPI/P2M/109819979341/rummybest/Yes Bank /Easebuz	50.00		2657.00	4092
08-04-2021		UPI/P2M/109819980431/rummybest/Yes Bank /Easebuz	50.00		2607.00	4092
08-04-2021		UPI/P2M/109819982992/rummybest/Yes Bank /Easebuz	50.00		2557.00	4092
08-04-2021		UPI/P2M/109819983587/rummybest/Yes Bank /Easebuz	50.00		2507.00	4092
08-04-2021		UPI/P2M/109819006619/rummybest/Yes Bank /Easebuz	50.00		2457.00	4092
08-04-2021		UPI/P2M/109819008469/rummybest/Yes Bank /Easebuz	50.00		2407.00	4092
08-04-2021		UPI/P2M/109819017160/rummybest/Yes Bank /Easebuz	50.00		2357.00	4092
08-04-2021		UPI/P2M/109819017742/rummybest/Yes Bank /Easebuz	50.00		2307.00	4092
08-04-2021		UPI/P2M/109820035914/rummybest/Yes Bank /Easebuz	50.00		2257.00	4092
08-04-2021		UPI/P2M/109820037569/rummybest/Yes Bank /Easebuz	50.00		2207.00	4092
08-04-2021		UPI/P2M/109821087966/rummybest/Yes Bank /Easebuz	50.00		2157.00	4092
08-04-2021		UPI/P2M/109821089267/rummybest/Yes Bank /Easebuz	50.00		2107.00	4092
08-04-2021		UPI/P2A/109826958738/G Vinod/IDFC FIRS/Payment	2000.00		107.00	4092
08-04-2021		UPI/P2M/109815606521/MAHI FRIE/Axis Bank/Payment	72.00		35.00	4092
08-04-2021		IMPS/P2A/109822444761/EASHOKKU/CANAR ABA/		200.00	235.00	4092
08-04-2021		UPI/P2M/109822176657/rummybest/Yes Bank /Easebuz	50.00		185.00	4092
08-04-2021		UPI/P2M/109822177194/rummybest/Yes Bank /Easebuz	50.00		135.00	4092
08-04-2021		UPI/P2M/109823217917/rummybest/Yes Bank /Easebuz	50.00		85.00	4092

08-04-2021		UPI/P2M/109823218520/rummybest/Yes Bank /Easebuz	50.00		35.00	4092
09-04-2021		UPI/P2A/109907539055/RATHOD SU/Union Ban/Payment	12.00		23.00	4092
09-04-2021		IMPS/P2A/109921220169/EASHOKKU/CANAR ABA/		8.00	31.00	4092
09-04-2021		UPI/P2A/109921378336/EEDARA VE/Kotak Mah/UPI		5.00	36.00	4092
09-04-2021		UPI/P2A/109921592931/R SUDHAKA/State Ban/UPI	33.00		3.00	4092
10-04-2021		UPI/P2A/110070598443/RATHOD SU/Union Ban/Payment	2.00		1.00	4092
10-04-2021		UPI/P2A/110034091689/CHALAPATH/Andhra Ba/Payment		2500.00	2501.00	4092
10-04-2021		UPI/P2A/110017288468/R SUDHAKA/State Ban/UPI	66.00		2435.00	4092
10-04-2021		UPI/P2A/110017317736/CHALAPATH/Union Ban/UPI	1000.00		1435.00	4092
10-04-2021		UPI/P2M/110018325861/rummybest/Yes Bank /Easebuz	50.00		1385.00	4092
10-04-2021		UPI/P2M/110018326527/rummybest/Yes Bank /Easebuz	50.00		1335.00	4092
10-04-2021		UPI/P2A/110042617842/CHALAPATH/Union Ban/Payment	1000.00		335.00	4092
10-04-2021		UPI/P2A/110039959459/R SUDHAKA/State Ban/Payment	123.00		212.00	4092
10-04-2021		UPI/P2M/110021551531/rummybest/Yes Bank /Easebuz	50.00		162.00	4092
10-04-2021		UPI/P2M/110021551661/rummybest/Yes Bank /Easebuz	50.00		112.00	4092
10-04-2021		UPI/P2A/110022843727/GOOGLEPAY/Axis Bank/UPI		4.00	116.00	4092
10-04-2021		UPI/P2M/110022606818/rummybest/Yes Bank /Easebuz	50.00		66.00	4092
10-04-2021		UPI/P2M/110022608097/rummybest/Yes Bank /Easebuz	50.00		16.00	4092
10-04-2021		UPI/P2M/110023618865/rummybest/Yes Bank /Easebuz	10.00		6.00	4092
11-04-2021		IMPS/P2A/110117251952/EASHOKKU/CANAR ABA/		100.00	106.00	4092
11-04-2021		UPI/P2M/110117472447/rummybest/Yes Bank /Easebuz	50.00		56.00	4092
11-04-2021		UPI/P2M/110117472850/rummybest/Yes Bank /Easebuz	50.00		6.00	4092
11-04-2021		UPI/P2A/110104047457/POCHA SRE/Axis Bank/Payment		200.00	206.00	4092
11-04-2021		UPI/P2M/110118551095/rummybest/Yes Bank /Easebuz	50.00		156.00	4092
11-04-2021		UPI/P2M/110118550922/rummybest/Yes Bank /Easebuz	50.00		106.00	4092
11-04-2021		UPI/P2M/110119573771/rummybest/Yes Bank /Easebuz	50.00		56.00	4092
11-04-2021		UPI/P2M/110119574233/rummybest/Yes Bank /Easebuz	50.00		6.00	4092
12-04-2021		UPI/P2A/110211864302/PRATHIPAT/Axis Bank/UPI		100.00	106.00	4092
12-04-2021		UPI/P2M/110211315892/rummybest/Yes Bank /Easebuz	50.00		56.00	4092
12-04-2021		UPI/P2M/110211317856/rummybest/Yes Bank /Easebuz	50.00		6.00	4092
12-04-2021		UPI/P2A/110271595336/YARRAJONN/Kotak Mah/Payment	1.00		5.00	4092
12-04-2021		UPI/P2A/110213610176/EEDARA SU/Canara Ba/UPI		500.00	505.00	4092
12-04-2021		UPI/P2M/110213497349/rummybest/Yes Bank /Easebuz	50.00		455.00	4092
12-04-2021		UPI/P2M/110213498572/rummybest/Yes Bank /Easebuz	50.00		405.00	4092

12-04-2021		UPI/P2M/110214504986/rummybest/Yes Bank /Easebuz	50.00		355.00	4092
12-04-2021		UPI/P2M/110214507034/rummybest/Yes Bank /Easebuz	50.00		305.00	4092
12-04-2021		UPI/P2M/110214515045/rummybest/Yes Bank /Easebuz	50.00		255.00	4092
12-04-2021		UPI/P2M/110214514563/rummybest/Yes Bank /Easebuz	50.00		205.00	4092
12-04-2021		UPI/P2M/110214521651/rummybest/Yes Bank /Easebuz	50.00		155.00	4092
12-04-2021		UPI/P2M/110214521978/rummybest/Yes Bank /Easebuz	50.00		105.00	4092
12-04-2021		UPI/P2A/110200981388/BANDARU K/Andhra Ba/Payment	45.00		60.00	4092
12-04-2021		UPI/P2M/110215614243/rummybest/Yes Bank /Easebuz	50.00		10.00	4092
12-04-2021		IMPS/P2A/110216043851/EASHOKKU/CANAR ABA/		10.00	20.00	4092
12-04-2021		UPI/P2M/110216629890/rummybest/Yes Bank /Easebuz	10.00		10.00	4092
12-04-2021		UPI/P2M/110216631276/rummybest/Yes Bank /Easebuz	10.00		.00	4092
12-04-2021		UPI/P2A/110219204694/EEDARA VE/Kotak Mah/UPI		500.00	500.00	4092
12-04-2021		UPI/P2A/110255443239/NARNE SU/State Ban/Payment	500.00		.00	4092
13-04-2021		IMPS/P2A/110308154899/EASHOKKU/CANAR ABA/		150.00	150.00	4092
13-04-2021		UPI/P2M/110308479316/rummybest/Yes Bank /Easebuz	50.00		100.00	4092
13-04-2021		UPI/P2M/110308493018/rummybest/Yes Bank /Easebuz	50.00		50.00	4092
13-04-2021		UPI/P2M/110308492615/rummybest/Yes Bank /Easebuz	50.00		.00	4092
13-04-2021		UPI/P2A/110363286795/Parwathan/State Ban/Payment		1000.00	1000.00	4092
13-04-2021		UPI/P2A/110304762976/BANDARU K/Andhra Ba/Payment	84.00		916.00	4092
13-04-2021		UPI/P2M/110314841797/rummybest/Yes Bank /Easebuz	50.00		866.00	4092
13-04-2021		UPI/P2M/110314842110/rummybest/Yes Bank /Easebuz	50.00		816.00	4092
13-04-2021		UPI/P2M/110315847479/rummybest/Yes Bank /Easebuz	200.00		616.00	4092
13-04-2021		UPI/P2M/110316925738/rummybest/Yes Bank /Easebuz	50.00		566.00	4092
13-04-2021		UPI/P2M/110316927216/rummybest/Yes Bank /Easebuz	50.00		516.00	4092
13-04-2021		IMPS/P2A/110316380295/EASHOKKU/CANAR ABA/		200.00	716.00	4092
13-04-2021		UPI/P2M/110317956153/rummybest/Yes Bank /Easebuz	50.00		666.00	4092
13-04-2021		UPI/P2M/110317955587/rummybest/Yes Bank /Easebuz	50.00		616.00	4092
13-04-2021		UPI/P2M/110317985288/rummybest/Yes Bank /Easebuz	50.00		566.00	4092
13-04-2021		UPI/P2M/110317986775/rummybest/Yes Bank /Easebuz	50.00		516.00	4092
13-04-2021		UPI/P2A/110328020448/G VINOD/HDFC BANK/Payment		1000.00	1516.00	4092
13-04-2021		UPI/P2A/110357007434/NARNE SU/State Ban/Payment	1500.00		16.00	4092
13-04-2021		UPI/P2A/110385962937/EEDARA VE/Kotak Mah/Payment	16.00		.00	4092
15-04-2021		UPI/P2A/110522148240/B KRISHNA/Yes Bank /Payment		100.00	100.00	4092
15-04-2021		UPI/P2M/110512924677/rummybest/Yes Bank /Easebuz	50.00		50.00	4092

15-04-2021		UPI/P2M/110512925264/rummybest/Yes Bank /Easebuz	50.00		.00	4092
15-04-2021		UPI/P2A/110556421233/POCHA SRE/Axis Bank/Payment		100.00	100.00	4092
15-04-2021		UPI/P2M/110513037370/rummybest/Yes Bank /Easebuz	50.00		50.00	4092
15-04-2021		UPI/P2M/110513037781/rummybest/Yes Bank /Easebuz	50.00		.00	4092
16-04-2021		UPI/P2A/110670514215/YARRAJONN/Kotak Mah/Payment		100.00	100.00	4092
16-04-2021		UPI/P2M/110613146591/rummybest/Yes Bank /Easebuz	50.00		50.00	4092
16-04-2021		UPI/P2M/110613146882/rummybest/Yes Bank /Easebuz	50.00		.00	4092
16-04-2021		UPI/P2A/110606576473/PERNI HAR/HDFC BANK/Payment		200.00	200.00	4092
16-04-2021		UPI/P2M/110614177488/rummybest/Yes Bank /Easebuz	50.00		150.00	4092
16-04-2021		UPI/P2M/110614177694/rummybest/Yes Bank /Easebuz	50.00		100.00	4092
16-04-2021		UPI/P2M/110614186025/rummybest/Yes Bank /Easebuz	50.00		50.00	4092
16-04-2021		UPI/P2M/110614186174/rummybest/Yes Bank /Easebuz	50.00		.00	4092
17-04-2021		UPI/P2A/110748316127/NAVEEN KU/HDFC BANK/Payment		200.00	200.00	4092
17-04-2021		UPI/P2M/110713294383/rummybest/Yes Bank /Easebuz	50.00		150.00	4092
17-04-2021		UPI/P2M/110713295825/rummybest/Yes Bank /Easebuz	50.00		100.00	4092
17-04-2021		UPI/P2A/110707960375/THIPPAMMA/State Ban/Payment	50.00		50.00	4092
17-04-2021		UPI/P2M/110714333448/rummybest/Yes Bank /Easebuz	50.00		.00	4092
18-04-2021		IMPS/P2A/110806182353/EASHOKKU/CANAR ABA/		850.00	850.00	4092
18-04-2021		UPI/P2M/110806023716/rummybest/Yes Bank /Easebuz	50.00		800.00	4092
18-04-2021		UPI/P2M/110807054326/rummybest/Yes Bank /Easebuz	200.00		600.00	4092
18-04-2021		UPI/P2M/110807083273/rummybest/Yes Bank /Easebuz	50.00		550.00	4092
18-04-2021		UPI/P2M/110807083900/rummybest/Yes Bank /Easebuz	50.00		500.00	4092
18-04-2021		UPI/P2M/110808163802/rummybest/Yes Bank /Easebuz	50.00		450.00	4092
18-04-2021		UPI/P2M/110808165128/rummybest/Yes Bank /Easebuz	50.00		400.00	4092
18-04-2021		IMPS/P2A/110809002269/EASHOKKU/CANAR ABA/		200.00	600.00	4092
18-04-2021		UPI/P2M/110809168145/rummybest/Yes Bank /Easebuz	50.00		550.00	4092
18-04-2021		UPI/P2M/110809167723/rummybest/Yes Bank /Easebuz	50.00		500.00	4092
18-04-2021		UPI/P2A/110878694631/JPINFOTEC/ICICI Ban/Payment	500.00		.00	4092
19-04-2021		UPI/P2A/110986025694/G Vinod/IDFC FIRS/Payment		20.00	20.00	4092
19-04-2021		UPI/P2A/110965867469/BANDARU K/Andhra Ba/Payment	20.00		.00	4092
19-04-2021		UPI/P2A/110920359511/THOTTEMPU/IDBI Bank/UPI		100.00	100.00	4092
19-04-2021		UPI/P2M/110920981920/rummybest/Yes Bank /Easebuz	50.00		50.00	4092
19-04-2021		UPI/P2M/110920984167/rummybest/Yes Bank /Easebuz	50.00		.00	4092
19-04-2021		UPI/P2A/110909087175/KANDULA A/Union Ban/Payment		100.00	100.00	4092

19-04-2021		UPI/P2M/110922080096/rummybest/Yes Bank /Easebuz	50.00		50.00	4092
19-04-2021		UPI/P2M/110922080640/rummybest/Yes Bank /Easebuz	50.00		.00	4092
21-04-2021		UPI/P2A/111147513598/CHALAPATH/Andhra Ba/Payment		200.00	200.00	4092
21-04-2021		UPI/P2A/111132678808/ESWARAPPA/State Ban/Payment	48.00		152.00	4092
21-04-2021		UPI/P2A/111138019792/ESWARAPPA/State Ban/Payment	14.00		138.00	4092
21-04-2021		UPI/P2M/111167802121/Paytm/Paytm Pay/Oid13383	100.00		38.00	4092
21-04-2021		UPI/P2M/111122406197/rummybest/Yes Bank /Easebuz	10.00		28.00	4092
21-04-2021		UPI/P2M/111122405606/rummybest/Yes Bank /Easebuz	10.00		18.00	4092
21-04-2021		UPI/P2M/111122406539/rummybest/Yes Bank /Easebuz	10.00		8.00	4092
22-04-2021		UPI/P2A/111266353244/Mutyala /State Ban/Payment		2000.00	2008.00	4092
22-04-2021		UPI/P2M/111223601744/rummybest/Yes Bank /Easebuz	50.00		1958.00	4092
22-04-2021		UPI/P2M/111223601892/rummybest/Yes Bank /Easebuz	50.00		1908.00	4092
22-04-2021		UPI/P2M/111223614786/rummybest/Yes Bank /Easebuz	50.00		1858.00	4092
22-04-2021		UPI/P2M/111223614968/rummybest/Yes Bank /Easebuz	50.00		1808.00	4092
22-04-2021		UPI/P2M/111223628185/rummybest/Yes Bank /Easebuz	50.00		1758.00	4092
22-04-2021		UPI/P2M/111223629263/rummybest/Yes Bank /Easebuz	50.00		1708.00	4092
22-04-2021		IMPS/P2A/111324425855/EASHOKKU/CANAR ABA/		400.00	2108.00	4092
22-04-2021		UPI/P2M/111300662256/rummybest/Yes Bank /Easebuz	50.00		2058.00	4092
22-04-2021		UPI/P2M/111300663167/rummybest/Yes Bank /Easebuz	50.00		2008.00	4092
23-04-2021		UPI/P2A/111328296870/MAHESH NA/State Ban/Payment	57.00		1951.00	4092
23-04-2021		UPI/P2A/111374320543/R SUDHAKA/State Ban/Payment	165.00		1786.00	4092
23-04-2021		UPI/P2M/111318545332/rummybest/Yes Bank /Easebuz	50.00		1736.00	4092
23-04-2021		UPI/P2M/111318545937/rummybest/Yes Bank /Easebuz	50.00		1686.00	4092
23-04-2021		UPI/P2A/111377181227/YOGAENTER/ICICI Ban/Payment	1500.00		186.00	4092
23-04-2021		UPI/P2M/111319618385/rummybest/Yes Bank /Easebuz	50.00		136.00	4092
23-04-2021		UPI/P2M/111319619240/rummybest/Yes Bank /Easebuz	50.00		86.00	4092
23-04-2021		UPI/P2M/111323796095/rummybest/Yes Bank /Easebuz	50.00		36.00	4092
23-04-2021		UPI/P2M/111323795768/rummybest/Yes Bank /Easebuz	10.00		26.00	4092
23-04-2021		UPI/P2M/111323796512/rummybest/Yes Bank /Easebuz	10.00		16.00	4092
24-04-2021		IMPS/P2A/111408902936/YOGAENTE/ICICIBA N/W0403960		2500.00	2516.00	4092
24-04-2021		IMPS/P2A/111411499218/HIMANSHU/PaytmPay/		2000.00	4516.00	4092
24-04-2021		UPI/P2A/111448208968/THALLAPAL/State Ban/Payment	200.00		4316.00	4092
24-04-2021		UPI/P2A/111419476505/PENUKONDA/State Ban/Payment	52.00		4264.00	4092
24-04-2021		UPI/P2A/111438544250/R SUDHAKA/State Ban/Payment	48.00		4216.00	4092

24-04-2021		UPI/P2M/111418651265/rummybest/Yes Bank /Easebuz	50.00		4166.00	4092
24-04-2021		UPI/P2M/111418651736/rummybest/Yes Bank /Easebuz	50.00		4116.00	4092
24-04-2021		UPI/P2M/111418656645/rummybest/Yes Bank /Easebuz	50.00		4066.00	4092
24-04-2021		UPI/P2M/111418658066/rummybest/Yes Bank /Easebuz	50.00		4016.00	4092
24-04-2021		UPI/P2A/111418929297/CHALAPATH/Union Ban/Payment	2000.00		2016.00	4092
24-04-2021		UPI/P2M/111420761041/rummybest/Yes Bank /Easebuz	50.00		1966.00	4092
24-04-2021		UPI/P2M/111420760589/rummybest/Yes Bank /Easebuz	50.00		1916.00	4092
24-04-2021		IMPS/P2A/111421064193/EASHOKKU/CANAR ABA/		300.00	2216.00	4092
24-04-2021		UPI/P2A/111436507797/ARATIENTE/ICICI Ban/Payment	500.00		1716.00	4092
24-04-2021		UPI/P2M/111403965376/MAHI FRIE/Axis Bank/Payment	214.00		1502.00	4092
24-04-2021		UPI/P2M/111421840772/rummybest/Yes Bank /Easebuz	50.00		1452.00	4092
24-04-2021		UPI/P2M/111421843032/rummybest/Yes Bank /Easebuz	50.00		1402.00	4092
24-04-2021		UPI/P2M/111422855580/rummybest/Yes Bank /Easebuz	50.00		1352.00	4092
24-04-2021		UPI/P2M/111422855947/rummybest/Yes Bank /Easebuz	50.00		1302.00	4092
24-04-2021		UPI/P2M/111422868653/rummybest/Yes Bank /Easebuz	50.00		1252.00	4092
24-04-2021		UPI/P2M/111422869798/rummybest/Yes Bank /Easebuz	50.00		1202.00	4092
24-04-2021		UPI/P2M/111422880884/rummybest/Yes Bank /Easebuz	50.00		1152.00	4092
24-04-2021		UPI/P2M/111422881385/rummybest/Yes Bank /Easebuz	50.00		1102.00	4092
25-04-2021		UPI/P2M/111501986952/rummybest/Yes Bank /Easebuz	500.00		602.00	4092
25-04-2021		UPI/P2M/111501993560/rummybest/Yes Bank /Easebuz	500.00		102.00	4092
25-04-2021		UPI/P2M/111502010915/rummybest/Yes Bank /Easebuz	50.00		52.00	4092
25-04-2021		UPI/P2M/111502012058/rummybest/Yes Bank /Easebuz	50.00		2.00	4092
25-04-2021		UPI/P2A/111516804751/EEDARA SU/Canara Ba/UPI		200.00	202.00	4092
25-04-2021		UPI/P2A/111555726167/R SUDHAKA/State Ban/Payment	85.00		117.00	4092
25-04-2021		UPI/P2M/111516608478/rummybest/Yes Bank /Easebuz	50.00		67.00	4092
25-04-2021		UPI/P2M/111516609699/rummybest/Yes Bank /Easebuz	50.00		17.00	4092
25-04-2021		UPI/P2M/111522889320/rummybest/Yes Bank /Easebuz	10.00		7.00	4092
26-04-2021		UPI/P2A/111689134758/K HARI/Bank of B/Payment		1000.00	1007.00	4092
27-04-2021		UPI/P2M/111765897435/PhonePe/Yes Bank /Payment	199.00		808.00	4092
27-04-2021		UPI/P2M/111702162536/rummybest/Yes Bank /Easebuz	50.00		758.00	4092
27-04-2021		UPI/P2A/111728779201/R SUDHAKA/State Ban/Payment	52.00		706.00	4092
27-04-2021		UPI/P2M/111707319914/rummybest/Yes Bank /Easebuz	50.00		656.00	4092
27-04-2021		UPI/P2M/111707321083/rummybest/Yes Bank /Easebuz	50.00		606.00	4092
27-04-2021		UPI/P2M/111707322917/rummybest/Yes Bank /Easebuz	50.00		556.00	4092

27-04-2021		UPI/P2M/111707324079/rummybest/Yes Bank /Easebuz	50.00		506.00	4092
27-04-2021		UPI/P2A/111705230610/B CHENNAK/ICICI Ban/Payment		2500.00	3006.00	4092
27-04-2021		IMPS/P2A/111712080189/EASHOKKU/CANAR ABA/		500.00	3506.00	4092
27-04-2021		UPI/P2M/111712546510/rummybest/Yes Bank /Easebuz	50.00		3456.00	4092
27-04-2021		UPI/P2M/111712546816/rummybest/Yes Bank /Easebuz	50.00		3406.00	4092
27-04-2021		UPI/P2M/111712554521/rummybest/Yes Bank /Easebuz	50.00		3356.00	4092
27-04-2021		UPI/P2M/111712555068/rummybest/Yes Bank /Easebuz	50.00		3306.00	4092
27-04-2021		UPI/P2M/111712558553/rummybest/Yes Bank /Easebuz	200.00		3106.00	4092
27-04-2021		UPI/P2A/111733358135/THIPPAMMA/State Ban/Payment	108.00		2998.00	4092
27-04-2021		UPI/P2A/111771221389/BANDARU K/Andhra Ba/Payment	48.00		2950.00	4092
27-04-2021		IMPS/P2A/111713071837/EASHOKKU/CANAR ABA/		500.00	3450.00	4092
27-04-2021		IMPS/P2A/111713542658/EASHOKKU/CANAR ABA/		400.00	3850.00	4092
27-04-2021		UPI/P2A/111739407641/RAVI NAR/State Ban/Payment	200.00		3650.00	4092
27-04-2021		UPI/P2A/111763475833/BANDARU K/Andhra Ba/Payment	62.00		3588.00	4092
27-04-2021		IMPS/P2A/111715523325/EASHOKKU/CANAR ABA/		622.00	4210.00	4092
27-04-2021		UPI/P2A/111761518027/K /Andhra Pr/Payment	100.00		4110.00	4092
27-04-2021		UPI/P2A/111770310180/K /Andhra Pr/Payment	3000.00		1110.00	4092
28-04-2021		IMPS/P2A/111803425806/EASHOKKU/CANAR ABA/		2000.00	3110.00	4092
28-04-2021		UPI/P2M/111801215552/rummybest/Yes Bank /Easebuz	50.00		3060.00	4092
28-04-2021		UPI/P2M/111801214661/rummybest/Yes Bank /Easebuz	50.00		3010.00	4092
28-04-2021		UPI/P2M/111803337996/rummybest/Yes Bank /Easebuz	50.00		2960.00	4092
28-04-2021		UPI/P2M/111803338742/rummybest/Yes Bank /Easebuz	50.00		2910.00	4092
28-04-2021		UPI/P2M/111803349081/rummybest/Yes Bank /Easebuz	300.00		2610.00	4092
28-04-2021		UPI/P2M/111804363098/rummybest/Yes Bank /Easebuz	500.00		2110.00	4092
28-04-2021		UPI/P2M/111805384377/rummybest/Yes Bank /Easebuz	500.00		1610.00	4092
28-04-2021		UPI/P2M/111805384796/rummybest/Yes Bank /Easebuz	1000.00		610.00	4092
28-04-2021		UPI/P2M/111806391073/rummybest/Yes Bank /Easebuz	500.00		110.00	4092
28-04-2021		UPI/P2M/111806392825/rummybest/Yes Bank /Easebuz	50.00		60.00	4092
28-04-2021		UPI/P2M/111806394029/rummybest/Yes Bank /Easebuz	50.00		10.00	4092
28-04-2021		UPI/P2M/111814776950/rummybest/Yes Bank /Easebuz	10.00		.00	4092
28-04-2021		UPI/P2A/111839796892/G VINOD/HDFC BANK/Payment		2000.00	2000.00	4092
28-04-2021		UPI/P2A/111846381244/K /Andhra Pr/Payment	2000.00		.00	4092
28-04-2021		UPI/P2A/111818024723/EEDARA SU/Canara Ba/UIP		1000.00	1000.00	4092
28-04-2021		UPI/P2A/111865520775/K /Andhra Pr/Payment	1000.00		.00	4092

28-04-2021		UPI/P2A/111804414072/D PAKKIR/State Ban/Payment		5000.00	5000.00	4092
28-04-2021		UPI/P2A/111804599697/CHALAPATH/Union Ban/Payment	2600.00		2400.00	4092
28-04-2021		UPI/P2A/111863747419/G Vinod/IDFC FIRS/Payment	2000.00		400.00	4092
29-04-2021		UPI/P2M/111901317465/rummybest/Yes Bank /Easebuz	50.00		350.00	4092
29-04-2021		UPI/P2M/111901318487/rummybest/Yes Bank /Easebuz	50.00		300.00	4092
29-04-2021		UPI/P2A/111915386594/R SUDHAKA/State Ban/Payment	65.00		235.00	4092
29-04-2021		UPI/P2M/111907495642/rummybest/Yes Bank /Easebuz	50.00		185.00	4092
29-04-2021		UPI/P2M/111907495804/rummybest/Yes Bank /Easebuz	50.00		135.00	4092
29-04-2021		UPI/P2M/111907499047/rummybest/Yes Bank /Easebuz	50.00		85.00	4092
29-04-2021		UPI/P2M/111907498988/rummybest/Yes Bank /Easebuz	50.00		35.00	4092
29-04-2021		UPI/P2M/111907502182/rummybest/Yes Bank /Easebuz	10.00		25.00	4092
29-04-2021		UPI/P2M/111907502369/rummybest/Yes Bank /Easebuz	10.00		15.00	4092
29-04-2021		UPI/P2M/111907503155/rummybest/Yes Bank /Easebuz	10.00		5.00	4092
29-04-2021		UPI/P2A/111929601456/CHALAPATH/Andhra Ba/Payment		4600.00	4605.00	4092
29-04-2021		UPI/P2M/111911691505/rummybest/Yes Bank /Easebuz	50.00		4555.00	4092
29-04-2021		UPI/P2M/111911692138/rummybest/Yes Bank /Easebuz	50.00		4505.00	4092
29-04-2021		UPI/P2M/111912699037/rummybest/Yes Bank /Easebuz	200.00		4305.00	4092
29-04-2021		UPI/P2M/111912701292/rummybest/Yes Bank /Easebuz	300.00		4005.00	4092
29-04-2021		UPI/P2M/111912712049/rummybest/Yes Bank /Easebuz	500.00		3505.00	4092
29-04-2021		UPI/P2A/111938849930/EEDARA VE/Kotak Mah/Payment	100.00		3405.00	4092
29-04-2021		UPI/P2A/111955337392/YOGAENTER/ICICI Ban/Payment	3000.00		405.00	4092
29-04-2021		UPI/P2M/111914840875/rummybest/Yes Bank /Easebuz	50.00		355.00	4092
29-04-2021		UPI/P2M/111914842237/rummybest/Yes Bank /Easebuz	50.00		305.00	4092
29-04-2021		UPI/P2A/111915161252/THIPPAMMA/State Ban/Payment	45.00		260.00	4092
29-04-2021		UPI/P2M/111915862846/rummybest/Yes Bank /Easebuz	50.00		210.00	4092
29-04-2021		UPI/P2M/111915864083/rummybest/Yes Bank /Easebuz	50.00		160.00	4092
29-04-2021		UPI/P2A/111941051163/BANDARU K/Andhra Ba/Payment	37.00		123.00	4092
29-04-2021		UPI/P2A/111977020789/BANDARU K/Andhra Ba/Payment	20.00		103.00	4092
29-04-2021		UPI/P2A/111956746757/K /Andhra Pr/Payment		4700.00	4803.00	4092
29-04-2021		UPI/P2A/111928742847/SAI P/State Ban/Payment	1200.00		3603.00	4092
30-04-2021		UPI/P2M/112001353614/rummybest/Yes Bank /Easebuz	50.00		3553.00	4092
30-04-2021		UPI/P2M/112001355042/rummybest/Yes Bank /Easebuz	50.00		3503.00	4092
30-04-2021		UPI/P2M/112002379766/rummybest/Yes Bank /Easebuz	50.00		3453.00	4092
30-04-2021		UPI/P2M/112002378671/rummybest/Yes Bank /Easebuz	50.00		3403.00	4092

30-04-2021		UPI/P2M/112003415424/rummybest/Yes Bank /Easebuz	1000.00		2403.00	4092
30-04-2021		UPI/P2M/112003420089/rummybest/Yes Bank /Easebuz	1000.00		1403.00	4092
30-04-2021		UPI/P2M/112002397385/rummybest/Yes Bank /Easebuz	300.00		1103.00	4092
30-04-2021		UPI/P2M/112003437776/rummybest/Yes Bank /Easebuz	500.00		603.00	4092
30-04-2021		UPI/P2M/112003451311/rummybest/Yes Bank /Easebuz	500.00		103.00	4092
30-04-2021		IMPS/P2A/112003583460/EASHOKKU/CANAR ABA/		2500.00	2603.00	4092
30-04-2021		UPI/P2M/112003458895/rummybest/Yes Bank /Easebuz	500.00		2103.00	4092
30-04-2021		UPI/P2A/112017714382/ROYENTERP/ICICI Ban/Payment	2000.00		103.00	4092
30-04-2021		UPI/P2A/112005844170/R SUDHAKA/State Ban/Payment	65.00		38.00	4092
30-04-2021		UPI/P2M/112013799807/rummybest/Yes Bank /Easebuz	10.00		28.00	4092
30-04-2021		UPI/P2M/112013800629/rummybest/Yes Bank /Easebuz	10.00		18.00	4092
30-04-2021		UPI/P2M/112013801189/rummybest/Yes Bank /Easebuz	10.00		8.00	4092
30-04-2021		UPI/P2A/112007402747/G DEVARAJ/HDFC BANK/Payment		500.00	508.00	4092
30-04-2021		UPI/P2M/112015913869/rummybest/Yes Bank /Easebuz	50.00		458.00	4092
30-04-2021		UPI/P2M/112015915517/rummybest/Yes Bank /Easebuz	50.00		408.00	4092
30-04-2021		UPI/P2M/112015923887/rummybest/Yes Bank /Easebuz	50.00		358.00	4092
30-04-2021		UPI/P2M/112015925397/rummybest/Yes Bank /Easebuz	50.00		308.00	4092
30-04-2021		UPI/P2M/112016965858/rummybest/Yes Bank /Easebuz	200.00		108.00	4092
30-04-2021		UPI/P2A/112044806318/THIPPAMMA/State Ban/Payment	30.00		78.00	4092
30-04-2021		UPI/P2M/112016990870/rummybest/Yes Bank /Easebuz	50.00		28.00	4092
30-04-2021		UPI/P2M/112016992358/rummybest/Yes Bank /Easebuz	10.00		18.00	4092
30-04-2021		UPI/P2M/112017992729/rummybest/Yes Bank /Easebuz	10.00		8.00	4092
30-04-2021		UPI/P2A/112021152479/G VINOD/HDFC BANK/UPI		200.00	208.00	4092
30-04-2021		UPI/P2A/112072891504/R SUDHAKA/State Ban/Payment	84.00		124.00	4092
30-04-2021		UPI/P2M/112021251120/rummybest/Yes Bank /Easebuz	50.00		74.00	4092
30-04-2021		UPI/P2M/112021251431/rummybest/Yes Bank /Easebuz	50.00		24.00	4092
03-05-2021		UPI/P2M/112318276898/rummybest/Yes Bank /Easebuz	10.00		14.00	4092
03-05-2021		UPI/P2M/112318277947/rummybest/Yes Bank /Easebuz	10.00		4.00	4092
04-05-2021		UPI/P2A/112402909058/EEDARA VE/Andhra Ba/Payment		4200.00	4204.00	4092
04-05-2021		UPI/P2A/112405959276/K /Andhra Pr/Payment	4000.00		204.00	4092
04-05-2021		UPI/P2M/112417329460/rummybest/Yes Bank /Easebuz	50.00		154.00	4092
04-05-2021		UPI/P2M/112417329844/rummybest/Yes Bank /Easebuz	50.00		104.00	4092
04-05-2021		UPI/P2M/112418346791/rummybest/Yes Bank /Easebuz	50.00		54.00	4092
04-05-2021		UPI/P2M/112418347769/rummybest/Yes Bank /Easebuz	50.00		4.00	4092

04-05-2021		UPI/P2A/112402229966/UPPUTURI /ICICI Ban/Payment		200.00	204.00	4092
04-05-2021		UPI/P2M/112421531495/rummybest/Yes Bank /Easebuz	50.00		154.00	4092
04-05-2021		UPI/P2M/112421531823/rummybest/Yes Bank /Easebuz	50.00		104.00	4092
04-05-2021		UPI/P2M/112421583019/rummybest/Yes Bank /Easebuz	50.00		54.00	4092
04-05-2021		UPI/P2M/112422585246/rummybest/Yes Bank /Easebuz	50.00		4.00	4092
05-05-2021		UPI/P2A/112538094978/RATHOD SU/Union Ban/Payment	2.00		2.00	4092
06-05-2021		UPI/P2A/112675924204/RAVI NAR/State Ban/Payment		100.00	102.00	4092
06-05-2021		UPI/P2M/112617489022/rummybest/Yes Bank /Easebuz	50.00		52.00	4092
06-05-2021		UPI/P2M/112617489358/rummybest/Yes Bank /Easebuz	50.00		2.00	4092
06-05-2021		IMPS/P2A/112620233556/EASHOKKU/CANAR ABA/		18.00	20.00	4092
06-05-2021		UPI/P2M/112620684080/rummybest/Yes Bank /Easebuz	10.00		10.00	4092
06-05-2021		UPI/P2M/112620684622/rummybest/Yes Bank /Easebuz	10.00		.00	4092
07-05-2021		BRN-SALARY PAYMENT-SALARY FOR THE M		12818.00	12818.00	101
07-05-2021		UPI/P2M/112714433509/rummybest/Yes Bank /Easebuz	50.00		12768.00	4092
07-05-2021		UPI/P2M/112714434324/rummybest/Yes Bank /Easebuz	50.00		12718.00	4092
07-05-2021		UPI/P2A/112745443110/VISHNUENT/ICICI Ban/Payment	1000.00		11718.00	4092
07-05-2021		UPI/P2A/112724940633/G Vinod/IDFC FIRS/Payment	3500.00		8218.00	4092
07-05-2021		UPI/P2A/112728768638/EEDARA VE/Kotak Mah/Payment	3000.00		5218.00	4092
07-05-2021		UPI/P2A/112784974275/N SATISH /Kotak Mah/Payment	60.00		5158.00	4092
07-05-2021		UPI/P2A/112724858757/BANDARU K/Andhra Ba/Payment	36.00		5122.00	4092
07-05-2021		UPI/P2M/112766418765/SM GRANDS/Axis Bank/Payment	160.00		4962.00	4092
07-05-2021		UPI/P2A/112763241182/RATHOD SU/Union Ban/Payment	20.00		4942.00	4092
07-05-2021		UPI/P2M/112716515587/rummybest/Yes Bank /Easebuz	50.00		4892.00	4092
07-05-2021		UPI/P2M/112716515952/rummybest/Yes Bank /Easebuz	50.00		4842.00	4092
07-05-2021		UPI/P2A/112762515437/ROYENTERP/ICICI Ban/Payment	500.00		4342.00	4092
07-05-2021		UPI/P2A/112723137742/ROYENTERP/ICICI Ban/Payment	1000.00		3342.00	4092
07-05-2021		IMPS/P2A/112718920963/ARATIENT/ICICIBA N/W0449051		3600.00	6942.00	4092
07-05-2021		UPI/P2M/112718631831/rummybest/Yes Bank /Easebuz	50.00		6892.00	4092
07-05-2021		UPI/P2M/112718632450/rummybest/Yes Bank /Easebuz	50.00		6842.00	4092
07-05-2021		UPI/P2A/112747291390/AVIJITTRA/ICICI Ban/Payment	500.00		6342.00	4092
07-05-2021		UPI/P2A/112764695095/G Vinod/IDFC FIRS/Payment	4000.00		2342.00	4092
07-05-2021		UPI/P2M/112721967304/Mr GUDIM/INDUSIND /Payment	12.00		2330.00	4092
07-05-2021		UPI/P2M/112719708135/rummybest/Yes Bank /Easebuz	300.00		2030.00	4092
07-05-2021		IMPS/P2A/112721426478/SUNNYLOG/ICICIBA N/W0449614		4500.00	6530.00	4092

07-05-2021		ATM-CASH- AXIS/TERH409201/2447/070521/PENUKONDA	1000.00		5530.00	4092
07-05-2021		IMPS/P2A/112722277163/eadara/CANARAB/X1 48720/	1030.90		4499.10	4092
08-05-2021		IMPS/P2A/112810086467/eadara/CANARAB/X1 48720/	1002.95		3496.15	4092
08-05-2021		UPI/P2M/112811659774/bharatpe./Federal B/Verifie	100.00		3396.15	4092
08-05-2021		IMPS/P2A/112813751058/eadara/CANARAB/X1 48720/	2005.90		1390.25	4092
08-05-2021		UPI/P2M/112813488426/rummybest/Yes Bank /Easebuz	200.00		1190.25	4092
08-05-2021		UPI/P2M/112815575548/rummybest/Yes Bank /Easebuz	50.00		1140.25	4092
08-05-2021		UPI/P2M/112815577453/rummybest/Yes Bank /Easebuz	50.00		1090.25	4092
08-05-2021		IMPS/P2A/112815181518/AVIJITTR/ICICIBAN/ W0451981		2800.00	3890.25	4092
08-05-2021		IMPS/P2A/112816090502/EEDARAAS/CANAR ABA/		300.00	4190.25	4092
08-05-2021		IMPS/P2A/112816990212/eadara/CANARAB/X1 48720/	2005.90		2184.35	4092
08-05-2021		IMPS/P2A/112816064347/eadara/CANARAB/X1 48720/	2005.90		178.45	4092
08-05-2021		UPI/P2M/112817686247/rummybest/Yes Bank /Easebuz	50.00		128.45	4092
08-05-2021		UPI/P2M/112817686572/rummybest/Yes Bank /Easebuz	50.00		78.45	4092
08-05-2021		IMPS/P2A/112818577045/JPINFOTE/ICICIBAN/ W0452397		5000.00	5078.45	4092
08-05-2021		IMPS/P2A/112818331259/eadara/CANARAB/X1 48720/	2005.90		3072.55	4092
08-05-2021		IMPS/P2A/112819442959/eadara/CANARAB/X1 48720/	2005.90		1066.65	4092
08-05-2021		IMPS/P2A/112822820200/eadara/CANARAB/X1 48720/	1002.95		63.70	4092
09-05-2021		UPI/P2A/112922276874/VUTUKURI /State Ban/Payment	13.00		50.70	4092
09-05-2021		UPI/P2M/112919860146/rummybest/Yes Bank /Easebuz	50.00		.70	4092
10-05-2021		UPI/P2A/113070903753/GONUGUNTA/Canara Ba/Payment		1400.00	1400.70	4092
10-05-2021		UPI/P2A/113019653690/VISHNUENT/ICICI Ban/Payment	1400.00		.70	4092
10-05-2021		IMPS/P2A/113015552333/AARYAENT/ICICIBA N/W0456921		3500.00	3500.70	4092
10-05-2021		UPI/P2A/113011284128/INAMPUDI /Andhra Ba/Payment	1400.00		2100.70	4092
10-05-2021		UPI/P2A/113066889929/NASKARTRA/ICICI Ban/Payment	2000.00		100.70	4092
10-05-2021		IMPS/P2A/113018024532/AARYAENT/ICICIBA N/W0457633		2000.00	2100.70	4092
10-05-2021		UPI/P2A/113092766644/GLOBALLOG/ICICI Ban/Payment	2000.00		100.70	4092
10-05-2021		UPI/P2A/113069108508/KAMPIRI V/Andhra Ba/Payment	40.00		60.70	4092
10-05-2021		IMPS/P2A/113022617046/AARYAENT/ICICIBA N/W0458354		3200.00	3260.70	4092
11-05-2021		IMPS/P2A/113103800288/ARATIENT/ICICIBA N/W0458826		5000.00	8260.70	4092
11-05-2021		UPI/P2A/113143551324/CURVESTRA/ICICI Ban/Payment	2000.00		6260.70	4092
11-05-2021		UPI/P2A/113114226833/YOGAENTER/ICICI Ban/Payment	2000.00		4260.70	4092
11-05-2021		UPI/P2A/113156409008/DASTOURST/ICICI Ban/Payment	2000.00		2260.70	4092
11-05-2021		UPI/P2A/113129549543/ROYENTERP/ICICI Ban/Payment	2000.00		260.70	4092

11-05-2021		UPI/P2M/113108538659/rummybest/Yes Bank /Easebuz	50.00		210.70	4092
11-05-2021		UPI/P2M/113108540186/rummybest/Yes Bank /Easebuz	50.00		160.70	4092
11-05-2021		IMPS/P2A/113109951049/EEARNITR/BANKOF BA/fb		4000.00	4160.70	4092
11-05-2021		UPI/P2A/113131650713/AVIJITTRA/ICICI Ban/Payment	2000.00		2160.70	4092
11-05-2021		IMPS/P2A/113109295100/eadara/CANARAB/X1 48720/	62.95		2097.75	4092
11-05-2021		IMPS/P2A/113110513639/eadara/CANARAB/X1 48720/	2000.90		96.85	4092
11-05-2021		IMPS/P2A/113111344149/ARATIENT/ICICIBA N/W0459277		4000.00	4096.85	4092
11-05-2021		IMPS/P2A/113111627005/eadara/CANARAB/X1 48720/	4005.90		90.95	4092
11-05-2021		UPI/P2A/113176661711/SHAIK BAJ/Syndicate/Payment	12.00		78.95	4092
11-05-2021		IMPS/P2A/113113694248/ARATIENT/ICICIBA N/W0459573		2500.00	2578.95	4092
11-05-2021		IMPS/P2A/113113937531/eadara/CANARAB/X1 48720/	2005.90		573.05	4092
11-05-2021		IMPS/P2A/113113040013/eadara/CANARAB/X1 48720/	502.95		70.10	4092
11-05-2021		IMPS/P2A/113114186357/eadara/CANARAB/X1 48720/	69.95		.15	4092
12-05-2021		UPI/P2A/113292030586/KAMPIRI V/Andhra Ba/Payment		1000.00	1000.15	4092
12-05-2021		UPI/P2A/113211013777/JPINFOTEC/ICICI Ban/Payment	1000.00		.15	4092
12-05-2021		UPI/P2A/113201959674/VENKATA B/State Ban/Payment		900.00	900.15	4092
12-05-2021		UPI/P2A/113247299346/CURVESTRA/ICICI Ban/Payment	900.00		.15	4092
12-05-2021		UPI/P2A/113286999711/EEDARA SU/Canara Ba/Payment		2000.00	2000.15	4092
12-05-2021		UPI/P2A/113290762207/JPINFOTEC/ICICI Ban/Payment	2000.00		.15	4092
13-05-2021		IMPS/P2A/113302330196/AARYAENT/ICICIBA N/W0464276		6000.00	6000.15	4092
13-05-2021		IMPS/P2A/113305855742/eadara/CANARAB/X1 48720/	1997.90		4002.25	4092
13-05-2021		UPI/P2A/113358233495/EEDARA SU/Canara Ba/Payment	2000.00		2002.25	4092
13-05-2021		UPI/P2A/113355729911/GLOBALLOG/ICICI Ban/Payment	1800.00		202.25	4092
13-05-2021		UPI/P2A/113378015622/KAMPIRI V/Andhra Ba/Payment	38.00		164.25	4092
13-05-2021		UPI/P2M/113309044415/rummybest/Yes Bank /Easebuz	50.00		114.25	4092
13-05-2021		UPI/P2M/113309047029/rummybest/Yes Bank /Easebuz	50.00		64.25	4092
13-05-2021		IMPS/P2A/113309645493/ARATIENT/ICICIBA N/W0464432		5000.00	5064.25	4092
13-05-2021		IMPS/P2A/113309303534/eadara/CANARAB/X1 48720/	2005.90		3058.35	4092
13-05-2021		UPI/P2A/113328045951/VUTUKURI /State Ban/Payment	31.00		3027.35	4092
13-05-2021		UPI/P2A/113376301865/GONUGUNTA/Bank of I/Payment	415.00		2612.35	4092
13-05-2021		IMPS/P2A/113312690605/eadara/CANARAB/X1 48720/	2005.90		606.45	4092
13-05-2021		UPI/P2A/113302665035/EEDARA VE/Kotak Mah/Payment	100.00		506.45	4092
13-05-2021		UPI/P2A/113383375414/DASTOURST/ICICI Ban/Payment	500.00		6.45	4092
14-05-2021		UPI/P2A/113484931152/KAMPIRI V/Andhra Ba/Payment		1000.00	1006.45	4092

14-05-2021		UPI/P2A/113408553231/KAMPIRI V/Andhra Ba/UPI	38.00		968.45	4092
14-05-2021		UPI/P2A/113475372463/DASTOURST/ICICI Ban/Payment	950.00		18.45	4092
14-05-2021		UPI/P2A/113425797969/ASHOK BAB/State Ban/Payment		900.00	918.45	4092
14-05-2021		UPI/P2A/113461810615/CURVESTRA/ICICI Ban/Payment	900.00		18.45	4092
14-05-2021		UPI/P2A/113404324477/THIPPINEN/Canara Ba/Payment		1000.00	1018.45	4092
14-05-2021		UPI/P2A/113403098192/AVIJITTRA/ICICI Ban/Payment	1000.00		18.45	4092
14-05-2021		UPI/P2M/113416714469/rummybest/Yes Bank /Easebuz	10.00		8.45	4092
14-05-2021		UPI/P2A/113480922963/POCHA SRE/Axis Bank/Payment		300.00	308.45	4092
14-05-2021		UPI/P2A/113427788296/DASTOURST/ICICI Ban/Payment	300.00		8.45	4092
15-05-2021		UPI/P2A/113506571466/DODDA SUN/Citibank/Payment		600.00	608.45	4092
15-05-2021		UPI/P2A/113587347600/ROYENTERP/ICICI Ban/Payment	500.00		108.45	4092
15-05-2021		UPI/P2M/113511593529/rummybest/Yes Bank /Easebuz	50.00		58.45	4092
15-05-2021		UPI/P2M/113511593998/rummybest/Yes Bank /Easebuz	50.00		8.45	4092
15-05-2021		UPI/P2A/113520802274/GONUGUNTA/Canara Ba/Payment		1000.00	1008.45	4092
15-05-2021		UPI/P2A/113560352140/ARATIENTE/ICICI Ban/Payment	800.00		208.45	4092
15-05-2021		UPI/P2A/113566406007/NAVEEN KU/HDFC BANK/Payment		500.00	708.45	4092
15-05-2021		UPI/P2A/113531340987/CURVESTRA/ICICI Ban/Payment	700.00		8.45	4092
17-05-2021		UPI/P2A/113781477218/G Vinod/IDFC FIRS/Payment		500.00	508.45	4092
17-05-2021		UPI/P2M/113712762114/rummybest/Yes Bank /Easebuz	50.00		458.45	4092
17-05-2021		UPI/P2M/113712762933/rummybest/Yes Bank /Easebuz	50.00		408.45	4092
17-05-2021		UPI/P2M/113712780987/rummybest/Yes Bank /Easebuz	50.00		358.45	4092
17-05-2021		UPI/P2M/113712783025/rummybest/Yes Bank /Easebuz	50.00		308.45	4092
17-05-2021		UPI/P2M/113713850457/rummybest/Yes Bank /Easebuz	200.00		108.45	4092
17-05-2021		UPI/P2M/113714873815/rummybest/Yes Bank /Easebuz	50.00		58.45	4092
17-05-2021		UPI/P2M/113714874226/rummybest/Yes Bank /Easebuz	50.00		8.45	4092
18-05-2021		UPI/P2A/113831708993/Balla Kri/State Ban/Payment		100.00	108.45	4092
18-05-2021		UPI/P2M/113810800660/rummybest/Yes Bank /Easebuz	50.00		58.45	4092
18-05-2021		UPI/P2M/113810801676/rummybest/Yes Bank /Easebuz	50.00		8.45	4092
19-05-2021		UPI/P2A/113968015406/EDARA PRA/Axis Bank/Payment		300.00	308.45	4092
19-05-2021		UPI/P2M/113911024372/rummybest/Yes Bank /Easebuz	50.00		258.45	4092
19-05-2021		UPI/P2M/113911026089/rummybest/Yes Bank /Easebuz	50.00		208.45	4092
19-05-2021		UPI/P2A/113914205347/PENUKONDA/State Ban/Payment	70.00		138.45	4092
19-05-2021		UPI/P2M/113911040748/rummybest/Yes Bank /Easebuz	50.00		88.45	4092
19-05-2021		UPI/P2M/113911044072/rummybest/Yes Bank /Easebuz	50.00		38.45	4092

19-05-2021		UPI/P2A/113944697444/PENUKONDA/State Ban/Payment	36.00		2.45	4092
20-05-2021		IMPS/P2A/114004162070/EASHOKKU/CANAR ABA/		20.00	22.45	4092
20-05-2021		UPI/P2M/114004841021/rummybest/Yes Bank /Easebuz	10.00		12.45	4092
20-05-2021		UPI/P2M/114004841137/rummybest/Yes Bank /Easebuz	10.00		2.45	4092
23-05-2021		UPI/P2A/114369656029/EEDARA VE/Kotak Mah/Payment	2.00		.45	4092
28-05-2021		IMPS/P2A/114823122364/EASHOKKU/CANAR ABA/		550.00	550.45	4092
28-05-2021		UPI/P2M/114823713541/IndianPok/Yes Bank /Easebuz	50.00		500.45	4092
28-05-2021		UPI/P2M/114823713750/IndianPok/Yes Bank /Easebuz	50.00		450.45	4092
28-05-2021		UPI/P2M/114823728652/IndianPok/Yes Bank /Easebuz	50.00		400.45	4092
28-05-2021		UPI/P2M/114900743353/IndianPok/Yes Bank /Easebuz	200.00		200.45	4092
29-05-2021		UPI/P2M/114956742109/Mr ANIL /Federal B/Payment	36.00		164.45	4092
29-05-2021		UPI/P2M/114906980619/IndianPok/Yes Bank /Easebuz	50.00		114.45	4092
29-05-2021		UPI/P2M/114906981124/IndianPok/Yes Bank /Easebuz	50.00		64.45	4092
29-05-2021		IMPS/P2A/114907521213/EASHOKKU/CANAR ABA/		900.00	964.45	4092
29-05-2021		UPI/P2A/114958280445/SAI P/State Ban/Payment	300.00		664.45	4092
29-05-2021		UPI/P2A/114922939324/SREENIVAS/State Ban/Payment	60.00		604.45	4092
29-05-2021		UPI/P2M/114909111815/IndianPok/Yes Bank /Easebuz	50.00		554.45	4092
29-05-2021		UPI/P2M/114909112570/IndianPok/Yes Bank /Easebuz	50.00		504.45	4092
29-05-2021		IMPS/P2A/114910245323/EASHOKKU/CANAR ABA/		600.00	1104.45	4092
29-05-2021		IMPS/P2A/114910752802/eadara/CANARAB/X1 48720/	502.95		601.50	4092
29-05-2021		UPI/P2M/114911223674/IndianPok/Yes Bank /Easebuz	50.00		551.50	4092
29-05-2021		UPI/P2M/114911224724/IndianPok/Yes Bank /Easebuz	50.00		501.50	4092
29-05-2021		UPI/P2M/114911226368/IndianPok/Yes Bank /Easebuz	50.00		451.50	4092
29-05-2021		UPI/P2M/114911228119/IndianPok/Yes Bank /Easebuz	50.00		401.50	4092
29-05-2021		UPI/P2M/114911241928/IndianPok/Yes Bank /Easebuz	50.00		351.50	4092
29-05-2021		UPI/P2M/114911244487/IndianPok/Yes Bank /Easebuz	50.00		301.50	4092
29-05-2021		UPI/P2M/114911255231/IndianPok/Yes Bank /Easebuz	50.00		251.50	4092
29-05-2021		UPI/P2M/114911255634/IndianPok/Yes Bank /Easebuz	50.00		201.50	4092
29-05-2021		UPI/P2M/114914376055/IndianPok/Yes Bank /Easebuz	200.00		1.50	4092
30-05-2021		UPI/P2A/115005070939/G Vinod/IDFC FIRS/Payment		2000.00	2001.50	4092
30-05-2021		UPI/P2M/115051623970/Xpressbee/ICICI Ban/Payment	1999.00		2.50	4092
30-05-2021		UPI/P2A/115022544429/ANIL KOM/State Ban/Payment		100.00	102.50	4092
30-05-2021		UPI/P2M/115022863391/IndianPok/Yes Bank /Easebuz	50.00		52.50	4092
30-05-2021		UPI/P2M/115022862390/IndianPok/Yes Bank /Easebuz	50.00		2.50	4092

01-06-2021		UPI/P2A/115234568517/EEDARA VE/Kotak Mah/Payment		72.00	74.50	4092
01-06-2021		UPI/P2M/115281275988/Pandu Ran/Axis Bank/Payment	72.00		2.50	4092
01-06-2021		IMPS/P2A/115214322095/EASHOKKU/CANAR ABA/		200.00	202.50	4092
01-06-2021		UPI/P2M/115214841917/IndianPok/Yes Bank /Easebuz	200.00		2.50	4092
01-06-2021		IMPS/P2A/115216280654/EASHOKKU/CANAR ABA/		100.00	102.50	4092
01-06-2021		UPI/P2M/115216940925/IndianPok/Yes Bank /Easebuz	50.00		52.50	4092
01-06-2021		UPI/P2M/115216941794/IndianPok/Yes Bank /Easebuz	50.00		2.50	4092
02-06-2021		IMPS/P2A/115303113157/EEDARAAS/CANAR ABA/		19.00	21.50	4092
02-06-2021		UPI/P2M/115303557445/IndianPok/Yes Bank /Easebuz	10.00		11.50	4092
02-06-2021		UPI/P2M/115303556557/IndianPok/Yes Bank /Easebuz	10.00		1.50	4092
02-06-2021		UPI/P2A/115384256740/MR CHENNA/Standard /Payment		200.00	201.50	4092
02-06-2021		UPI/P2M/115311881189/IndianPok/Yes Bank /Easebuz	200.00		1.50	4092
02-06-2021		UPI/P2A/115329760101/EEDARA VE/Kotak Mah/Payment		50.00	51.50	4092
02-06-2021		UPI/P2M/115347533912/BharatpeM/ICICI Ban/Payment	45.00		6.50	4092
02-06-2021		IMPS/P2A/115316013147/EASHOKKU/CANAR ABA/		300.00	306.50	4092
02-06-2021		UPI/P2M/115316181460/IndianPok/Yes Bank /Easebuz	200.00		106.50	4092
02-06-2021		IMPS/P2A/115319443592/EEDARAAS/CANAR ABA/		300.00	406.50	4092
02-06-2021		UPI/P2M/115319400047/IndianPok/Yes Bank /Easebuz	200.00		206.50	4092
02-06-2021		IMPS/P2A/115320595894/EEDARAAS/CANAR ABA/		300.00	506.50	4092
02-06-2021		UPI/P2A/115351223894/THIPPAMMA/State Ban/Payment	90.00		416.50	4092
02-06-2021		IMPS/P2A/115321284746/EASHOKKU/CANAR ABA/		600.00	1016.50	4092
02-06-2021		UPI/P2M/115322593893/rummybest/Yes Bank /Easebuz	200.00		816.50	4092
02-06-2021		UPI/P2M/115322602201/rummybest/Yes Bank /Easebuz	200.00		616.50	4092
02-06-2021		UPI/P2M/115323615841/rummybest/Yes Bank /Easebuz	200.00		416.50	4092
02-06-2021		UPI/P2M/115323630567/rummybest/Yes Bank /Easebuz	200.00		216.50	4092
02-06-2021		IMPS/P2A/115401299604/GITESOFT/ICICIBAN /payouttr		1000.00	1216.50	4092
02-06-2021		UPI/P2M/115401723632/IndianPok/Yes Bank /Easebuz	200.00		1016.50	4092
03-06-2021		UPI/P2M/115401732820/IndianPok/Yes Bank /Easebuz	200.00		816.50	4092
03-06-2021		UPI/P2M/115402772477/IndianPok/Yes Bank /Easebuz	200.00		616.50	4092
03-06-2021		UPI/P2M/115470588183/Pandu Ran/Axis Bank/Payment	20.00		596.50	4092
03-06-2021		UPI/P2M/115409065779/rummybest/Yes Bank /Easebuz	200.00		396.50	4092
03-06-2021		UPI/P2M/115409088667/rummybest/Yes Bank /Easebuz	200.00		196.50	4092
03-06-2021		UPI/P2A/115402312020/G MEHESH/Andhra Ba/Payment	40.00		156.50	4092
03-06-2021		UPI/P2A/115422248463/VALAMAKON/Andhra Ba/Payment	36.00		120.50	4092

03-06-2021		UPI/P2M/115412267465/rummybest/Yes Bank /Easebuz	50.00		70.50	4092
03-06-2021		UPI/P2M/115412269020/rummybest/Yes Bank /Easebuz	50.00		20.50	4092
03-06-2021		IMPS/P2A/115414717618/GITESOFT/ICICIBAN /payouttr		300.00	320.50	4092
03-06-2021		UPI/P2M/115491055254/TAJ GENER/Axis Bank/Payment	80.00		240.50	4092
03-06-2021		UPI/P2M/115415478146/rummybest/Yes Bank /Easebuz	200.00		40.50	4092
03-06-2021		IMPS/P2A/115416025308/GITESOFT/ICICIBAN /payouttr		500.00	540.50	4092
03-06-2021		IMPS/P2A/115417043119/GITESOFT/ICICIBAN /payouttr		200.00	740.50	4092
03-06-2021		UPI/P2M/115417614175/rummybest/Yes Bank /Easebuz	200.00		540.50	4092
03-06-2021		IMPS/P2A/115419456028/GITESOFT/ICICIBAN /payouttr		500.00	1040.50	4092
03-06-2021		UPI/P2M/115450206791/TAJ GENER/Axis Bank/Payment	132.00		908.50	4092
03-06-2021		UPI/P2M/115422893923/rummybest/Yes Bank /Easebuz	200.00		708.50	4092
03-06-2021		UPI/P2M/115422906441/rummybest/Yes Bank /Easebuz	200.00		508.50	4092
03-06-2021		UPI/P2M/115422916294/rummybest/Yes Bank /Easebuz	200.00		308.50	4092
04-06-2021		UPI/P2M/115502045459/Easebuzz/HDFC BANK/Easebuzz	200.00		108.50	4092
04-06-2021		IMPS/P2A/115503057211/GITESOFT/ICICIBAN /payouttr		400.00	508.50	4092
04-06-2021		UPI/P2M/115503065675/Easebuzz/HDFC BANK/Easebuzz	200.00		308.50	4092
04-06-2021		IMPS/P2A/115505113369/GITESOFT/ICICIBAN /payouttr		400.00	708.50	4092
04-06-2021		UPI/P2M/115512508577/rummybest/Yes Bank /Easebuz	200.00		508.50	4092
04-06-2021		UPI/P2M/115574055037/Mr ANIL /Federal B/Payment	86.00		422.50	4092
04-06-2021		UPI/P2M/115512534400/rummybest/Yes Bank /Easebuz	200.00		222.50	4092
04-06-2021		UPI/P2M/115512562437/rummybest/Yes Bank /Easebuz	200.00		22.50	4092
04-06-2021		UPI/P2M/115513572706/rummybest/Yes Bank /Easebuz	10.00		12.50	4092
04-06-2021		UPI/P2M/115513574365/rummybest/Yes Bank /Easebuz	10.00		2.50	4092
04-06-2021		IMPS/P2A/115515527193/GITESOFT/ICICIBAN /payouttr		600.00	602.50	4092
04-06-2021		UPI/P2M/115571035207/TAJ GENER/Axis Bank/Payment	150.00		452.50	4092
04-06-2021		UPI/P2M/115518891468/rummybest/Yes Bank /Easebuz	200.00		252.50	4092
05-06-2021		UPI/P2M/115602310496/rummybest/Yes Bank /Easebuz	200.00		52.50	4092
05-06-2021		UPI/P2M/115603391823/rummybest/Yes Bank /Easebuz	50.00		2.50	4092
05-06-2021		UPI/P2A/115648051425/CHERUKUPA/Union Ban/Payment		200.00	202.50	4092
05-06-2021		UPI/P2A/115641009839/DHANUNJAY/ICICI Ban/Payment	100.00		102.50	4092
06-06-2021		UPI/P2M/115701495978/rummybest/Yes Bank /Easebuz	50.00		52.50	4092
06-06-2021		UPI/P2M/115701497926/rummybest/Yes Bank /Easebuz	50.00		2.50	4092
06-06-2021		UPI/P2A/115717332908/BHOGI ARA/HDFC BANK/Payment		300.00	302.50	4092
06-06-2021		UPI/P2M/115715136773/rummybest/Yes Bank /Easebuz	200.00		102.50	4092

06-06-2021		IMPS/P2A/115716429345/GITESOFT/ICICIBAN/payouttr		400.00	502.50	4092
06-06-2021		UPI/P2M/115716175059/rummybest/Yes Bank/Easebuz	200.00		302.50	4092
06-06-2021		UPI/P2A/115713938686/THIPPAMMA/State Ban/Payment	70.00		232.50	4092
06-06-2021		UPI/P2M/115716196147/rummybest/Yes Bank/Easebuz	200.00		32.50	4092
06-06-2021		IMPS/P2A/115717557112/GITESOFT/ICICIBAN/payouttr		400.00	432.50	4092
06-06-2021		UPI/P2M/115717235305/rummybest/Yes Bank/Easebuz	200.00		232.50	4092
06-06-2021		IMPS/P2A/115718681752/GITESOFT/ICICIBAN/payouttr		400.00	632.50	4092
06-06-2021		UPI/P2M/115718270407/rummybest/Yes Bank/Easebuz	200.00		432.50	4092
06-06-2021		UPI/P2M/115718284245/rummybest/Yes Bank/Easebuz	200.00		232.50	4092
06-06-2021		UPI/P2A/115777116098/R SUDHAKA/State Ban/Payment	226.00		6.50	4092
06-06-2021		IMPS/P2A/115721053186/GITESOFT/ICICIBAN/payouttr		300.00	306.50	4092
06-06-2021		UPI/P2M/115721436362/IndianPok/Yes Bank/Easebuz	200.00		106.50	4092
06-06-2021		UPI/P2M/115721466393/rummybest/Yes Bank/Easebuz	50.00		56.50	4092
06-06-2021		UPI/P2M/115721466919/rummybest/Yes Bank/Easebuz	50.00		6.50	4092
07-06-2021		BRN-SALARY PAYMENT-Salaries for the		10230.00	10236.50	101
07-06-2021		UPI/P2A/115821455049/ARATIENTE/ICICI Ban/Payment	1500.00		8736.50	4092
07-06-2021		UPI/P2A/115811999689/POCHA SRE/Axis Bank/Payment		400.00	9136.50	4092
07-06-2021		UPI/P2M/115851610314/TAJ GENER/Axis Bank/Payment	38.00		9098.50	4092
07-06-2021		UPI/P2A/115806408205/G Vinod/IDFC FIRS/Payment	4000.00		5098.50	4092
07-06-2021		UPI/P2A/115806031773/MANDAVA /Canara Ba/Payment	500.00		4598.50	4092
07-06-2021		UPI/P2M/115818459376/rummybest/Yes Bank/Easebuz	200.00		4398.50	4092
07-06-2021		UPI/P2A/115812991008/THIPPAMMA/State Ban/Payment	71.00		4327.50	4092
07-06-2021		IMPS/P2A/115819635201/GITESOFT/ICICIBAN/payouttr		300.00	4627.50	4092
07-06-2021		IMPS/P2A/115820773519/GITESOFT/ICICIBAN/payouttr		300.00	4927.50	4092
07-06-2021		UPI/P2M/115820590302/rummybest/Yes Bank/Easebuz	200.00		4727.50	4092
07-06-2021		UPI/P2A/115814044472/SAI P/State Ban/Payment	500.00		4227.50	4092
07-06-2021		UPI/P2M/115821613249/rummybest/Yes Bank/Easebuz	200.00		4027.50	4092
07-06-2021		UPI/P2M/115822673333/rummybest/Yes Bank/Easebuz	200.00		3827.50	4092
07-06-2021		UPI/P2M/115823727764/rummybest/Yes Bank/Easebuz	200.00		3627.50	4092
07-06-2021		IMPS/P2A/115900155670/GITESOFT/ICICIBAN/payouttr		400.00	4027.50	4092
08-06-2021		UPI/P2A/115974133975/SREENIVAS/State Ban/Payment	18.00		4009.50	4092
08-06-2021		UPI/P2M/115906017729/rummybest/Yes Bank/Easebuz	200.00		3809.50	4092
08-06-2021		UPI/P2M/115917580832/rummybest/Yes Bank/Easebuz	200.00		3609.50	4092
08-06-2021		IMPS/P2A/115917790270/eadara/CANARAB/X148720/	602.95		3006.55	4092

08-06-2021		UPI/P2M/115918663167/rummybest/Yes Bank /Easebuz	200.00		2806.55	4092
08-06-2021		UPI/P2M/115919696971/rummybest/Yes Bank /Easebuz	200.00		2606.55	4092
08-06-2021		UPI/P2M/115920767487/rummybest/Yes Bank /Easebuz	200.00		2406.55	4092
08-06-2021		UPI/P2M/115921848967/IndianPok/Yes Bank /Easebuz	200.00		2206.55	4092
08-06-2021		UPI/P2M/115922877563/rummybest/Yes Bank /Easebuz	200.00		2006.55	4092
08-06-2021		IMPS/P2A/115922840696/GITESOFT/ICICIBAN /payouttr		500.00	2506.55	4092
08-06-2021		IMPS/P2A/115923225081/EEDARAAS/CANAR ABA/		359.00	2865.55	4092
08-06-2021		IMPS/P2A/115923873728/GITESOFT/ICICIBAN /payouttr		300.00	3165.55	4092
08-06-2021		IMPS/P2A/116000899796/GITESOFT/ICICIBAN /payouttr		400.00	3565.55	4092
08-06-2021		UPI/P2M/116000950849/rummybest/Yes Bank /Easebuz	200.00		3365.55	4092
09-06-2021		IMPS/P2A/116001002851/GITESOFT/ICICIBAN /payouttr		300.00	3665.55	4092
09-06-2021		UPI/P2A/116027446036/SREENIVAS/State Ban/Payment	20.00		3645.55	4092
09-06-2021		UPI/P2M/116006226991/rummybest/Yes Bank /Easebuz	200.00		3445.55	4092
09-06-2021		IMPS/P2A/116007695714/EASEBUZZ/YESBAN KL/VISIONAR		400.00	3845.55	4092
09-06-2021		UPI/P2A/116030813704/THIPPINEN/Canara Ba/Payment	500.00		3345.55	4092
09-06-2021		UPI/P2A/116010802834/THIPPAMMA/State Ban/Payment	140.00		3205.55	4092
09-06-2021		UPI/P2M/116018881838/rummybest/Yes Bank /Easebuz	200.00		3005.55	4092
09-06-2021		IMPS/P2A/116019218580/eadara/CANARAB/X1 48720/	502.95		2502.60	4092
09-06-2021		IMPS/P2A/116019242381/eadara/CANARAB/X1 48720/	1002.95		1499.65	4092
09-06-2021		UPI/P2A/116076573492/CHALAPATH/Union Ban/Payment	1000.00		499.65	4092
09-06-2021		UPI/P2M/116022148350/IndianPok/Yes Bank /Easebuz	200.00		299.65	4092
09-06-2021		UPI/P2M/116023539574/Easebuzz/HDFC BANK/Easebuzz	200.00		99.65	4092
10-06-2021		UPI/P2M/116114849900/rummybest/Yes Bank /Easebuz	50.00		49.65	4092
10-06-2021		UPI/P2M/116118936772/P ESWARAI/Federal B/Payment	33.00		16.65	4092
10-06-2021		UPI/P2M/116118069741/IndianPok/Yes Bank /Easebuz	10.00		6.65	4092
10-06-2021		UPI/P2A/116171137967/KOYYURU B/Axis Bank/Payment		500.00	506.65	4092
10-06-2021		UPI/P2M/116120182889/rummybest/Yes Bank /Easebuz	200.00		306.65	4092
10-06-2021		UPI/P2A/116191946120/THIPPAMMA/State Ban/Payment	105.00		201.65	4092
10-06-2021		UPI/P2M/116121219746/rummybest/Yes Bank /Easebuz	200.00		1.65	4092
11-06-2021		IMPS/P2A/116206804178/GITESOFT/ICICIBAN /payouttr		400.00	401.65	4092
11-06-2021		UPI/P2M/116206623492/rummybest/Yes Bank /Easebuz	200.00		201.65	4092
11-06-2021		IMPS/P2A/116217471377/GITESOFT/ICICIBAN /payouttr		400.00	601.65	4092
11-06-2021		UPI/P2M/116218320214/rummybest/Yes Bank /Easebuz	200.00		401.65	4092
11-06-2021		UPI/P2M/116219376293/rummybest/Yes Bank /Easebuz	200.00		201.65	4092

11-06-2021		UPI/P2M/116272982722/TAJ GENER/Axis Bank/Payment	42.00		159.65	4092
11-06-2021		IMPS/P2A/116220934756/GITESOFT/ICICIBAN/payouttr		400.00	559.65	4092
11-06-2021		IMPS/P2A/116221039708/GITESOFT/ICICIBAN/payouttr		600.00	1159.65	4092
11-06-2021		UPI/P2A/116212700725/CHALAPATH/Union Ban/Payment	1100.00		59.65	4092
11-06-2021		UPI/P2M/116221526664/rummybest/Yes Bank/Easebuz	50.00		9.65	4092
12-06-2021		UPI/P2A/116338336621/CHALAPATH/Andhra Ba/Payment		2100.00	2109.65	4092
12-06-2021		UPI/P2A/116303141140/EDARA PRA/HDFC BANK/Payment	1000.00		1109.65	4092
12-06-2021		UPI/P2A/116387004979/DHANUNJAY/ICICI Ban/Payment	100.00		1009.65	4092
12-06-2021		UPI/P2M/116317596123/rummybest/Yes Bank/Easebuz	200.00		809.65	4092
12-06-2021		UPI/P2A/116367026395/CHALAPATH/Union Ban/Payment	700.00		109.65	4092
12-06-2021		UPI/P2A/116356697236/THIPPAMMA/State Ban/Payment	90.00		19.65	4092
12-06-2021		IMPS/P2A/116322626286/GITESOFT/ICICIBAN/payouttr		400.00	419.65	4092
13-06-2021		UPI/P2M/116407271109/rummybest/Yes Bank/Easebuz	200.00		219.65	4092
13-06-2021		UPI/P2M/116408297283/rummybest/Yes Bank/Easebuz	200.00		19.65	4092
13-06-2021		UPI/P2A/116485153309/CHALAPATH/Andhra Ba/Payment		1610.00	1629.65	4092
13-06-2021		UPI/P2M/116408322043/rummybest/Yes Bank/Easebuz	200.00		1429.65	4092
13-06-2021		IMPS/P2A/116409190467/GITESOFT/ICICIBAN/payouttr		400.00	1829.65	4092
13-06-2021		UPI/P2M/116409395667/rummybest/Yes Bank/Easebuz	200.00		1629.65	4092
13-06-2021		IMPS/P2A/116409258964/GITESOFT/ICICIBAN/payouttr		400.00	2029.65	4092
13-06-2021		ATM-CASH/PENUKONDA/HAPURAMU/130621	1000.00		1029.65	4092
13-06-2021		UPI/P2A/116479027148/G VINOD/HDFC BANK/Payment		500.00	1529.65	4092
13-06-2021		ATM-CASH/PENUKONDA/HAPURAMU/130621	500.00		1029.65	4092
13-06-2021		UPI/P2M/116411538065/rummybest/Yes Bank/Easebuz	200.00		829.65	4092
13-06-2021		UPI/P2M/116411556170/rummybest/Yes Bank/Easebuz	200.00		629.65	4092
13-06-2021		UPI/P2M/116412575988/rummybest/Yes Bank/Easebuz	200.00		429.65	4092
13-06-2021		UPI/P2M/116414739159/rummybest/Yes Bank/Easebuz	200.00		229.65	4092
13-06-2021		UPI/P2M/116418929258/rummybest/Yes Bank/Easebuz	200.00		29.65	4092
13-06-2021		UPI/P2M/116421068310/rummybest/Yes Bank/Easebuz	10.00		19.65	4092
13-06-2021		UPI/P2M/116421068614/rummybest/Yes Bank/Easebuz	10.00		9.65	4092
13-06-2021		UPI/P2A/116403899729/PRATHIPAT/Axis Bank/Payment		200.00	209.65	4092
13-06-2021		UPI/P2M/116421095373/rummybest/Yes Bank/Easebuz	200.00		9.65	4092
13-06-2021		IMPS/P2A/116421690568/GITESOFT/ICICIBAN/payouttr		400.00	409.65	4092
13-06-2021		UPI/P2M/116422139925/rummybest/Yes Bank/Easebuz	200.00		209.65	4092
13-06-2021		UPI/P2M/116422155427/rummybest/Yes Bank/Easebuz	200.00		9.65	4092

14-06-2021		UPI/P2A/116526133744/HARI KRIS/Paytm Pay/Payment		200.00	209.65	4092
14-06-2021		UPI/P2M/116509588548/rummybest/Yes Bank /Easebuz	200.00		9.65	4092
14-06-2021		UPI/P2A/116518203910/JWALA VIS/Airtel Pa/Payment		100.00	109.65	4092
14-06-2021		UPI/P2M/116510702894/rummybest/Yes Bank /Easebuz	50.00		59.65	4092
14-06-2021		UPI/P2M/116510705181/rummybest/Yes Bank /Easebuz	50.00		9.65	4092
14-06-2021		UPI/P2A/116555440535/KANNEBOIN/Axis Bank/Payment		200.00	209.65	4092
14-06-2021		UPI/P2M/116559591839/Mr ANIL /Federal B/Payment	48.00		161.65	4092
14-06-2021		UPI/P2M/116505760866/Paytm/Paytm Pay/Oid13875	150.00		11.65	4092
14-06-2021		UPI/P2M/116514945786/rummybest/Yes Bank /Easebuz	10.00		1.65	4092
14-06-2021		UPI/P2A/116567003674/POCHA SRE/Axis Bank/Payment		90.00	91.65	4092
14-06-2021		UPI/P2M/116514968575/rummybest/Yes Bank /Easebuz	50.00		41.65	4092
14-06-2021		UPI/P2M/116514973837/rummybest/Yes Bank /Easebuz	10.00		31.65	4092
14-06-2021		UPI/P2M/116514974158/rummybest/Yes Bank /Easebuz	10.00		21.65	4092
14-06-2021		UPI/P2M/116514974259/rummybest/Yes Bank /Easebuz	10.00		11.65	4092
14-06-2021		UPI/P2M/116537241584/TAJ GENER/Axis Bank/Payment	7.00		4.65	4092
14-06-2021		UPI/P2M/116510325066/Paytm/Paytm Pay/Oid13940	4.00		.65	4092
15-06-2021		UPI/P2A/116602419423/DHANUNJAY/ICICI Ban/Payment		200.00	200.65	4092
15-06-2021		UPI/P2M/116601611412/rummybest/Yes Bank /Easebuz	200.00		.65	4092
15-06-2021		UPI/P2M/116602652193/rummybest/Yes Bank /Easebuz	200.00		-199.35	4092
15-06-2021		IMPS/P2A/116602582649/GITESOFT/ICICIBAN /payouttr		300.00	100.65	4092
15-06-2021		UPI/P2A/116682216890/JWALA VIS/Airtel Pa/Payment	100.00		.65	4092
15-06-2021		IMPS/P2A/116604690845/GITESOFT/ICICIBAN /payouttr		300.00	300.65	4092
15-06-2021		IMPS/P2A/116603626687/GITESOFT/ICICIBAN /payouttr		300.00	600.65	4092
15-06-2021		UPI/P2M/116609965530/rummybest/Yes Bank /Easebuz	200.00		400.65	4092
15-06-2021		UPI/P2M/116684989141/Mr ANIL /Federal B/Payment	56.00		344.65	4092
15-06-2021		IMPS/P2A/116610230032/GITESOFT/ICICIBAN /payouttr		400.00	744.65	4092
15-06-2021		IMPS/P2A/116612461330/GITESOFT/ICICIBAN /payouttr		600.00	1344.65	4092
15-06-2021		UPI/P2M/116631607260/Paytm/Paytm Pay/Oid13908	200.00		1144.65	4092
15-06-2021		UPI/P2M/116614276791/IndianPok/Yes Bank /Easebuz	50.00		1094.65	4092
15-06-2021		UPI/P2M/116614278542/IndianPok/Yes Bank /Easebuz	50.00		1044.65	4092
15-06-2021		UPI/P2A/116614024285/THIPPAMMA/State Ban/Payment	42.00		1002.65	4092
15-06-2021		UPI/P2M/116615292413/IndianPok/Yes Bank /Easebuz	200.00		802.65	4092
15-06-2021		UPI/P2A/116628305697/CHALAPATH/Union Ban/Payment	500.00		302.65	4092
15-06-2021		UPI/P2A/116654931855/CHALAPATH/Andhra Ba/Payment		1250.00	1552.65	4092

15-06-2021		UPI/P2A/116627860278/JANAKAMPA/State Ban/Payment	210.00		1342.65	4092
15-06-2021		UPI/P2A/116608253430/CHALAPATH/Union Ban/Payment	600.00		742.65	4092
16-06-2021		UPI/P2M/116709281880/rummybest/Yes Bank /Easebuz	200.00		542.65	4092
16-06-2021		UPI/P2A/116740005586/HARI KRIS/Paytm Pay/Payment	300.00		242.65	4092
16-06-2021		UPI/P2M/116710343930/rummybest/Yes Bank /Easebuz	200.00		42.65	4092
16-06-2021		IMPS/P2A/116710847247/GITESOFT/ICICIBAN /payouttr		500.00	542.65	4092
16-06-2021		UPI/P2M/116776869158/Mr ANIL /Federal B/Payment	42.00		500.65	4092
16-06-2021		UPI/P2M/116710378529/rummybest/Yes Bank /Easebuz	200.00		300.65	4092
16-06-2021		IMPS/P2A/116711072954/GITESOFT/ICICIBAN /payouttr		500.00	800.65	4092
16-06-2021		UPI/P2M/116713517357/rummybest/Yes Bank /Easebuz	200.00		600.65	4092
16-06-2021		UPI/P2A/116708946813/BANDARU K/Andhra Ba/Payment	76.00		524.65	4092
16-06-2021		IMPS/P2A/116714640395/GITESOFT/ICICIBAN /payouttr		400.00	924.65	4092
16-06-2021		UPI/P2M/116715636686/rummybest/Yes Bank /Easebuz	200.00		724.65	4092
16-06-2021		IMPS/P2A/116715766236/GITESOFT/ICICIBAN /payouttr		500.00	1224.65	4092
16-06-2021		UPI/P2M/116715677465/rummybest/Yes Bank /Easebuz	200.00		1024.65	4092
16-06-2021		UPI/P2M/116716702532/rummybest/Yes Bank /Easebuz	200.00		824.65	4092
16-06-2021		UPI/P2A/116759063290/DHANUNJAY/ICICI Ban/Payment	100.00		724.65	4092
16-06-2021		UPI/P2A/116762245782/CHALAPATH/Union Ban/Payment	200.00		524.65	4092
17-06-2021		UPI/P2M/116801253207/rummybest/Yes Bank /Easebuz	200.00		324.65	4092
17-06-2021		IMPS/P2A/116803978749/GITESOFT/ICICIBAN /payouttr		300.00	624.65	4092
17-06-2021		UPI/P2M/116810618265/rummybest/Yes Bank /Easebuz	200.00		424.65	4092
17-06-2021		UPI/P2M/116810637543/rummybest/Yes Bank /Easebuz	200.00		224.65	4092
17-06-2021		UPI/P2M/116838035269/Mr ANIL /Federal B/Payment	45.00		179.65	4092
17-06-2021		UPI/P2M/116877867924/Paytm/Paytm Pay/Oid13952	100.00		79.65	4092
17-06-2021		IMPS/P2A/116811654461/GITESOFT/ICICIBAN /payouttr		400.00	479.65	4092
17-06-2021		IMPS/P2A/116811704101/GITESOFT/ICICIBAN /payouttr		600.00	1079.65	4092
17-06-2021		IMPS/P2A/116812900663/GITESOFT/ICICIBAN /payouttr		600.00	1679.65	4092
17-06-2021		UPI/P2M/116880518024/Paytm/Paytm Pay/Oid13963	200.00		1479.65	4092
17-06-2021		UPI/P2A/116833114755/THIPPAMMA/State Ban/Payment	63.00		1416.65	4092
17-06-2021		UPI/P2M/116815935330/rummybest/Yes Bank /Easebuz	200.00		1216.65	4092
17-06-2021		UPI/P2A/116804564134/CHALAPATH/Union Ban/Payment	600.00		616.65	4092
17-06-2021		UPI/P2A/116825024101/KUMMARI /State Ban/Payment	144.00		472.65	4092
18-06-2021		UPI/P2M/116901504182/rummybest/Yes Bank /Easebuz	200.00		272.65	4092
18-06-2021		UPI/P2M/116903628403/rummybest/Yes Bank /Easebuz	200.00		72.65	4092

18-06-2021		UPI/P2M/116984462034/Mr ANIL /Federal B/Payment	24.00		48.65	4092
18-06-2021		UPI/P2M/116910869955/rummybest/Yes Bank /Easebuz	10.00		38.65	4092
18-06-2021		UPI/P2M/116910870453/rummybest/Yes Bank /Easebuz	10.00		28.65	4092
18-06-2021		UPI/P2M/116910870934/rummybest/Yes Bank /Easebuz	10.00		18.65	4092
18-06-2021		UPI/P2M/116910871518/rummybest/Yes Bank /Easebuz	10.00		8.65	4092
18-06-2021		UPI/P2A/116915302127/DHANUNJAY/ICICI Ban/Payment		200.00	208.65	4092
18-06-2021		UPI/P2M/116910895189/rummybest/Yes Bank /Easebuz	200.00		8.65	4092
18-06-2021		IMPS/P2A/116912534996/GITESOFT/ICICIBAN /payouttr		300.00	308.65	4092
18-06-2021		UPI/P2M/116909550568/Mr ANIL /Federal B/Payment	78.00		230.65	4092
18-06-2021		UPI/P2M/116912011878/rummybest/Yes Bank /Easebuz	200.00		30.65	4092
18-06-2021		IMPS/P2A/116913669448/GITESOFT/ICICIBAN /payouttr		300.00	330.65	4092
18-06-2021		UPI/P2M/116913062322/rummybest/Yes Bank /Easebuz	200.00		130.65	4092
18-06-2021		UPI/P2M/116914108351/rummybest/Yes Bank /Easebuz	50.00		80.65	4092
18-06-2021		UPI/P2M/116914109260/rummybest/Yes Bank /Easebuz	50.00		30.65	4092
18-06-2021		UPI/P2M/116915176431/rummybest/Yes Bank /Easebuz	10.00		20.65	4092
18-06-2021		UPI/P2M/116915176908/rummybest/Yes Bank /Easebuz	10.00		10.65	4092
18-06-2021		UPI/P2M/116915179018/rummybest/Yes Bank /Easebuz	10.00		.65	4092
19-06-2021		UPI/P2A/117047163793/NARESH KU/Kotak Mah/Payment		200.00	200.65	4092
19-06-2021		UPI/P2M/117001744018/rummybest/Yes Bank /Easebuz	200.00		.65	4092
19-06-2021		UPI/P2A/117088121104/EDARA PRA/Axis Bank/Payment		500.00	500.65	4092
19-06-2021		UPI/P2M/117009091270/rummybest/Yes Bank /Easebuz	200.00		300.65	4092
19-06-2021		UPI/P2M/117005323189/Mr ANIL /Federal B/Payment	84.00		216.65	4092
19-06-2021		IMPS/P2A/117010603083/GITESOFT/ICICIBAN /payouttr		400.00	616.65	4092
19-06-2021		UPI/P2M/117010117644/rummybest/Yes Bank /Easebuz	50.00		566.65	4092
19-06-2021		UPI/P2M/117010118263/rummybest/Yes Bank /Easebuz	50.00		516.65	4092
19-06-2021		IMPS/P2A/117010728119/GITESOFT/ICICIBAN /payouttr		200.00	716.65	4092
19-06-2021		UPI/P2A/117035463127/PAMIDI B/State Ban/Payment	200.00		516.65	4092
19-06-2021		UPI/P2A/117056127870/NARESH KU/Kotak Mah/Payment	200.00		316.65	4092
19-06-2021		UPI/P2M/117011195938/rummybest/Yes Bank /Easebuz	50.00		266.65	4092
19-06-2021		UPI/P2M/117011196961/rummybest/Yes Bank /Easebuz	50.00		216.65	4092
19-06-2021		UPI/P2M/117011229702/rummybest/Yes Bank /Easebuz	200.00		16.65	4092
19-06-2021		IMPS/P2A/117012089304/GITESOFT/ICICIBAN /payouttr		400.00	416.65	4092
19-06-2021		UPI/P2M/117013324227/rummybest/Yes Bank /Easebuz	200.00		216.65	4092
19-06-2021		IMPS/P2A/117013256031/GITESOFT/ICICIBAN /payouttr		300.00	516.65	4092

19-06-2021		UPI/P2M/117065638478/Mr ANIL /Federal B/Payment	60.00		456.65	4092
19-06-2021		UPI/P2M/117014384188/rummybest/Yes Bank /Easebuz	200.00		256.65	4092
19-06-2021		IMPS/P2A/117015417996/GITESOFT/ICICIBAN /payouttr		650.00	906.65	4092
19-06-2021		UPI/P2M/117015434683/IndianPok/Yes Bank /Easebuz	50.00		856.65	4092
19-06-2021		UPI/P2M/117015436601/IndianPok/Yes Bank /Easebuz	50.00		806.65	4092
19-06-2021		UPI/P2A/117028833843/DHANUNJAY/ICICI Ban/Payment	300.00		506.65	4092
19-06-2021		UPI/P2A/117006486157/CHALAPATH/Union Ban/Payment	500.00		6.65	4092
19-06-2021		UPI/P2A/117012825992/CHALAPATH/Andhra Ba/Payment		200.00	206.65	4092
20-06-2021		UPI/P2M/117101975098/rummybest/Yes Bank /Easebuz	200.00		6.65	4092
20-06-2021		UPI/P2M/117102048809/rummybest/Yes Bank /Easebuz	200.00		-193.35	4092
20-06-2021		UPI/P2A/117102996177/AVVA SAI /Paytm Pay/Payment		200.00	6.65	4092
20-06-2021		IMPS/P2A/117104620754/GITESOFT/ICICIBAN /payouttr		300.00	306.65	4092
20-06-2021		UPI/P2M/117105161057/rummybest/Yes Bank /Easebuz	200.00		106.65	4092
20-06-2021		UPI/P2M/117104652976/M S Milk /Axis Bank/Payment	20.00		86.65	4092
20-06-2021		UPI/P2M/117106192807/rummybest/Yes Bank /Easebuz	50.00		36.65	4092
20-06-2021		UPI/P2M/117106193377/rummybest/Yes Bank /Easebuz	10.00		26.65	4092
20-06-2021		UPI/P2M/117106193454/rummybest/Yes Bank /Easebuz	10.00		16.65	4092
20-06-2021		UPI/P2M/117106193566/rummybest/Yes Bank /Easebuz	10.00		6.65	4092
20-06-2021		IMPS/P2A/117106694251/GITESOFT/ICICIBAN /payouttr		200.00	206.65	4092
20-06-2021		UPI/P2M/117107200820/rummybest/Yes Bank /Easebuz	200.00		6.65	4092
20-06-2021		UPI/P2A/117128720601/CHALAPATH/Andhra Ba/Payment		500.00	506.65	4092
20-06-2021		UPI/P2M/117107226682/rummybest/Yes Bank /Easebuz	200.00		306.65	4092
20-06-2021		UPI/P2M/117159086141/TAJ GENER/Axis Bank/Payment	80.00		226.65	4092
20-06-2021		IMPS/P2A/117108773252/GITESOFT/ICICIBAN /payouttr		400.00	626.65	4092
20-06-2021		UPI/P2M/117108264561/rummybest/Yes Bank /Easebuz	50.00		576.65	4092
20-06-2021		UPI/P2M/117108265774/rummybest/Yes Bank /Easebuz	50.00		526.65	4092
20-06-2021		UPI/P2M/117108270242/rummybest/Yes Bank /Easebuz	200.00		326.65	4092
20-06-2021		IMPS/P2A/117114376238/GITESOFT/ICICIBAN /payouttr		500.00	826.65	4092
20-06-2021		UPI/P2A/117121559272/AVVA SAI /HDFC BANK/Payment	200.00		626.65	4092
20-06-2021		UPI/P2M/117115676032/rummybest/Yes Bank /Easebuz	50.00		576.65	4092
20-06-2021		UPI/P2M/117115677710/rummybest/Yes Bank /Easebuz	50.00		526.65	4092
20-06-2021		UPI/P2A/117118720400/THIPPAMMA/State Ban/Payment	65.00		461.65	4092
20-06-2021		IMPS/P2A/117116518623/GITESOFT/ICICIBAN /payouttr		800.00	1261.65	4092
20-06-2021		UPI/P2M/117183508791/TAJ GENER/Axis Bank/Payment	47.00		1214.65	4092

20-06-2021		UPI/P2M/117147360271/TAJ GENER/Axis Bank/Payment	40.00		1174.65	4092
20-06-2021		UPI/P2M/117116760766/IndianPok/Yes Bank /Easebuz	50.00		1124.65	4092
20-06-2021		UPI/P2M/117117762201/IndianPok/Yes Bank /Easebuz	50.00		1074.65	4092
20-06-2021		UPI/P2M/117117800876/IndianPok/Yes Bank /Easebuz	200.00		874.65	4092
20-06-2021		UPI/P2A/117110140761/CHALAPATH/Union Ban/Payment	600.00		274.65	4092
20-06-2021		UPI/P2A/117113362676/M JAYARA/State Ban/Payment	104.00		170.65	4092
20-06-2021		UPI/P2M/117200160264/rummybest/Yes Bank /Easebuz	50.00		120.65	4092
20-06-2021		UPI/P2M/117200160536/rummybest/Yes Bank /Easebuz	50.00		70.65	4092
20-06-2021		UPI/P2M/117200184111/rummybest/Yes Bank /Easebuz	50.00		20.65	4092
21-06-2021		UPI/P2M/117226573357/Mr ANIL /Federal B/Payment	18.00		2.65	4092
21-06-2021		UPI/P2A/117267410336/AVVA SAI /HDFC BANK/Payment		300.00	302.65	4092
21-06-2021		UPI/P2M/117217056363/rummybest/Yes Bank /Easebuz	200.00		102.65	4092
21-06-2021		UPI/P2M/117267707591/TAJ GENER/Axis Bank/Payment	50.00		52.65	4092
21-06-2021		UPI/P2M/117217079339/rummybest/Yes Bank /Easebuz	50.00		2.65	4092
22-06-2021		UPI/P2A/117388386976/NARENDRA /IDBI Bank/Payment		200.00	202.65	4092
22-06-2021		UPI/P2M/117319451757/rummybest/Yes Bank /Easebuz	200.00		2.65	4092
22-06-2021		IMPS/P2A/117320893145/GITESOFT/ICICIBAN /payouttr		400.00	402.65	4092
22-06-2021		UPI/P2M/117320552503/rummybest/Yes Bank /Easebuz	200.00		202.65	4092
22-06-2021		UPI/P2M/117321614561/rummybest/Yes Bank /Easebuz	200.00		2.65	4092
22-06-2021		IMPS/P2A/117322098405/GITESOFT/ICICIBAN /payouttr		500.00	502.65	4092
22-06-2021		UPI/P2M/117322655591/rummybest/Yes Bank /Easebuz	200.00		302.65	4092
22-06-2021		UPI/P2M/117323682004/rummybest/Yes Bank /Easebuz	200.00		102.65	4092
22-06-2021		UPI/P2M/117323694648/rummybest/Yes Bank /Easebuz	50.00		52.65	4092
22-06-2021		UPI/P2M/117323694918/rummybest/Yes Bank /Easebuz	50.00		2.65	4092
22-06-2021		IMPS/P2A/117323219068/GITESOFT/ICICIBAN /payouttr		300.00	302.65	4092
22-06-2021		UPI/P2M/117400710013/rummybest/Yes Bank /Easebuz	50.00		252.65	4092
22-06-2021		UPI/P2M/117400711065/rummybest/Yes Bank /Easebuz	50.00		202.65	4092
22-06-2021		IMPS/P2A/117400244546/GITESOFT/ICICIBAN /payouttr		200.00	402.65	4092
22-06-2021		UPI/P2M/117400762560/rummybest/Yes Bank /Easebuz	50.00		352.65	4092
22-06-2021		UPI/P2M/117400763214/rummybest/Yes Bank /Easebuz	50.00		302.65	4092
22-06-2021		UPI/P2M/117401777468/rummybest/Yes Bank /Easebuz	200.00		102.65	4092
23-06-2021		UPI/P2M/117421091599/Mr ANIL /Federal B/Payment	38.00		64.65	4092
23-06-2021		UPI/P2M/117406060568/rummybest/Yes Bank /Easebuz	50.00		14.65	4092
23-06-2021		UPI/P2M/117406061439/rummybest/Yes Bank /Easebuz	10.00		4.65	4092

23-06-2021		UPI/P2A/117437941742/HARI KRIS/Paytm Pay/Payment		100.00	104.65	4092
23-06-2021		UPI/P2M/117420885570/rummybest/Yes Bank /Easebuz	50.00		54.65	4092
23-06-2021		UPI/P2M/117420886898/rummybest/Yes Bank /Easebuz	50.00		4.65	4092
23-06-2021		UPI/P2A/117578116334/MADDINENI/Axis Bank/Payment		100.00	104.65	4092
23-06-2021		UPI/P2M/117500038990/rummybest/Yes Bank /Easebuz	50.00		54.65	4092
23-06-2021		UPI/P2M/117500039302/rummybest/Yes Bank /Easebuz	50.00		4.65	4092
24-06-2021		UPI/P2A/117558633666/DHANUNJAY/ICICI Ban/Payment		200.00	204.65	4092
24-06-2021		UPI/P2M/117518049245/rummybest/Yes Bank /Easebuz	200.00		4.65	4092
24-06-2021		UPI/P2A/117584525597/INAMPUDI /Andhra Ba/Payment		50.00	54.65	4092
24-06-2021		UPI/P2M/117519111405/rummybest/Yes Bank /Easebuz	50.00		4.65	4092
24-06-2021		UPI/P2A/117533941068/K CHANDRA/State Ban/Payment		100.00	104.65	4092
24-06-2021		UPI/P2M/117520164411/rummybest/Yes Bank /Easebuz	50.00		54.65	4092
24-06-2021		UPI/P2M/117520165916/rummybest/Yes Bank /Easebuz	50.00		4.65	4092
24-06-2021		UPI/P2A/117591706843/NANDAVARA/State Ban/Payment		200.00	204.65	4092
24-06-2021		UPI/P2M/117521265488/rummybest/Yes Bank /Easebuz	200.00		4.65	4092
26-06-2021		UPI/P2A/117769402848/CHALAPATH/Union Ban/Payment		100.00	104.65	4092
26-06-2021		UPI/P2M/117717604761/rummybest/Yes Bank /Easebuz	50.00		54.65	4092
26-06-2021		UPI/P2M/117717605170/rummybest/Yes Bank /Easebuz	50.00		4.65	4092
26-06-2021		UPI/P2A/117768851164/ADDANKI G/Paytm Pay/Payment		200.00	204.65	4092
26-06-2021		UPI/P2M/117719710573/rummybest/Yes Bank /Easebuz	50.00		154.65	4092
26-06-2021		UPI/P2M/117719712234/rummybest/Yes Bank /Easebuz	50.00		104.65	4092
26-06-2021		UPI/P2M/117719713481/rummybest/Yes Bank /Easebuz	50.00		54.65	4092
26-06-2021		UPI/P2M/117719714958/rummybest/Yes Bank /Easebuz	50.00		4.65	4092
26-06-2021		UPI/P2A/117746552916/VEESAM S/State Ban/Payment		100.00	104.65	4092
26-06-2021		UPI/P2M/117722852502/rummybest/Yes Bank /Easebuz	50.00		54.65	4092
26-06-2021		UPI/P2M/117722853523/rummybest/Yes Bank /Easebuz	50.00		4.65	4092
27-06-2021		UPI/P2A/117834134460/UPPUTURI /ICICI Ban/Payment		100.00	104.65	4092
27-06-2021		UPI/P2M/117812619527/rummybest/Yes Bank /Easebuz	50.00		54.65	4092
27-06-2021		UPI/P2M/117812618998/rummybest/Yes Bank /Easebuz	50.00		4.65	4092
27-06-2021		IMPS/P2A/117816077764/GITESOFT/ICICIBAN /payouttr		300.00	304.65	4092
27-06-2021		UPI/P2M/117814708845/SREE HANU/Yes Bank /Payment	160.00		144.65	4092
27-06-2021		UPI/P2M/117817838669/rummybest/Yes Bank /Easebuz	50.00		94.65	4092
27-06-2021		UPI/P2M/117817839758/rummybest/Yes Bank /Easebuz	50.00		44.65	4092
27-06-2021		UPI/P2M/117818876447/rummybest/Yes Bank /Easebuz	10.00		34.65	4092

27-06-2021		UPI/P2M/117818878002/rummybest/Yes Bank /Easebuz	10.00		24.65	4092
27-06-2021		UPI/P2M/117818878387/rummybest/Yes Bank /Easebuz	10.00		14.65	4092
27-06-2021		UPI/P2M/117818879035/rummybest/Yes Bank /Easebuz	10.00		4.65	4092
27-06-2021		IMPS/P2A/117818296628/GITESOFT/ICICIBAN /payouttr		100.00	104.65	4092
27-06-2021		UPI/P2M/117818913065/rummybest/Yes Bank /Easebuz	50.00		54.65	4092
27-06-2021		UPI/P2M/117818913272/rummybest/Yes Bank /Easebuz	50.00		4.65	4092
28-06-2021		UPI/P2A/117904515196/CHATLA RA/Union Ban/Payment		200.00	204.65	4092
28-06-2021		UPI/P2A/117966055302/Chigicher/Andhra Pr/Payment	1.00		203.65	4092
28-06-2021		UPI/P2M/117913853452/rummybest/Yes Bank /Easebuz	200.00		3.65	4092
28-06-2021		IMPS/P2A/117913719977/GITESOFT/ICICIBAN /payouttr		300.00	303.65	4092
28-06-2021		UPI/P2M/117914894314/rummybest/Yes Bank /Easebuz	50.00		253.65	4092
28-06-2021		UPI/P2M/117914896037/rummybest/Yes Bank /Easebuz	50.00		203.65	4092
28-06-2021		UPI/P2M/117914909761/rummybest/Yes Bank /Easebuz	200.00		3.65	4092
28-06-2021		UPI/P2M/117965924142/Paytm/Paytm Pay/Oid14089	3.00		.65	4092
28-06-2021		UPI/P2A/117908887616/G VINOD/HDFC BANK/Payment		100.00	100.65	4092
29-06-2021		UPI/P2M/118002546907/rummybest/Yes Bank /Easebuz	50.00		50.65	4092
29-06-2021		UPI/P2M/118079112967/Paytm/Paytm Pay/Oid14081	50.00		.65	4092
29-06-2021		IMPS/P2A/118011634613/GITESOFT/ICICIBAN /payouttr		230.00	230.65	4092
29-06-2021		IMPS/P2A/118011696500/GITESOFT/ICICIBAN /payouttr		300.00	530.65	4092
29-06-2021		UPI/P2M/118020271631/Mr ANIL /Federal B/Payment	30.00		500.65	4092
29-06-2021		UPI/P2A/118012627143/NARENDRA /IDBI Bank/UPI	200.00		300.65	4092
29-06-2021		UPI/P2M/118012081427/rummybest/Yes Bank /Easebuz	50.00		250.65	4092
29-06-2021		UPI/P2M/118012081976/rummybest/Yes Bank /Easebuz	50.00		200.65	4092
29-06-2021		IMPS/P2A/118012906509/GITESOFT/ICICIBAN /payouttr		200.00	400.65	4092
29-06-2021		IMPS/P2A/118013956462/GITESOFT/ICICIBAN /payouttr		200.00	600.65	4092
29-06-2021		UPI/P2M/118013155808/rummybest/Yes Bank /Easebuz	50.00		550.65	4092
29-06-2021		UPI/P2M/118013157120/rummybest/Yes Bank /Easebuz	50.00		500.65	4092
29-06-2021		UPI/P2A/118042436409/KHALANDHA/State Ban/Payment	200.00		300.65	4092
29-06-2021		UPI/P2M/118013169259/rummybest/Yes Bank /Easebuz	50.00		250.65	4092
29-06-2021		UPI/P2M/118013168400/rummybest/Yes Bank /Easebuz	50.00		200.65	4092
29-06-2021		UPI/P2M/118014191734/rummybest/Yes Bank /Easebuz	50.00		150.65	4092
29-06-2021		UPI/P2M/118014194206/rummybest/Yes Bank /Easebuz	50.00		100.65	4092
29-06-2021		UPI/P2M/118014211037/rummybest/Yes Bank /Easebuz	50.00		50.65	4092
29-06-2021		UPI/P2M/118075509076/Mr ANIL /Federal B/Payment	48.00		2.65	4092

29-06-2021		UPI/P2A/118059985707/JAMMALAMA/State Ban/Liquid		200.00	202.65	4092
29-06-2021		UPI/P2M/118015242605/rummybest/Yes Bank /Easebuz	50.00		152.65	4092
29-06-2021		UPI/P2M/118015242963/rummybest/Yes Bank /Easebuz	50.00		102.65	4092
29-06-2021		UPI/P2M/118015253085/rummybest/Yes Bank /Easebuz	50.00		52.65	4092
29-06-2021		UPI/P2M/118015252978/rummybest/Yes Bank /Easebuz	50.00		2.65	4092
TRANSACTION TOTAL			231359.35	231362.00		
CLOSING BALANCE					2.65	

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

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

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

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

Legends :

ICONN - Transaction trough Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

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

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

CLG - Cheque Clearing Transaction

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

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