# DETAILED STATEMENT

Search

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|---|---|---|---|
| Account Number | 754101501341 ( INR ) - KESHAPAGA RAVITEJA | | |
| Transaction Date from | 26,08,2025 | to | 26,11,2025 |
| Transaction Period | NA | | |

Advanced Search

| | | | |
|---|---|---|---|
| Amount from | NA | to | NA |
| Cheque number from | NA | to | NA |
| Transaction remarks | NA | | |
| Transaction type | ALL | | |

Transactions List - KESHAPAGA RAVITEJA - 754101501341

| S No. | Value Date | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount(INR) | Deposit Amount(INR) | Balance(INR) |
|---|---|---|---|---|---|---|---|
| 1 | 25,11,2025 | 25,11,2025 | | UPI/ANANTHULA/jairamgoud84@o/UPI/Punjab Nat/569580006084/ICIabcecf356987458fb67fe5eca9004d34/ | 300.00 | 0.00 | 34710.17 |
| 2 | 25,11,2025 | 25,11,2025 | | UPI/keshapagan/keshapaganaray/UPI/UNION BANK/532961563209/ICIfd33098e73a4435d8dd70eb31ac9385a/ | 1000.00 | 0.00 | 35010.17 |
| 3 | 23,11,2025 | 23,11,2025 | | UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/569304102319/ACD21581cba988743098092a596efb4337c/ | 12806.53 | 0.00 | 36010.17 |
| 4 | 23,11,2025 | 23,11,2025 | | UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/569328089819/ACD6cd8a31419684c4ba4af81d987ee14e1/ | 34995.23 | 0.00 | 48816.70 |
| 5 | 21,11,2025 | 21,11,2025 | | UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/569106692967/ACDa64a9605ee6d43f7bbb579d8efba5d47/ | 16259.00 | 0.00 | 83811.93 |
| 6 | 20,11,2025 | 20,11,2025 | | UPI/POSAGALLA/vamshiposagall/UPI/State Bank/569078064190/ICIa4fb13db63af4782896b0685f2334d8b/ | 67000.00 | 0.00 | 100070.93 |
| 7 | 20,11,2025 | 20,11,2025 | | MMT/IMPS/532425086971/PayoutForVendor/GREENPAY N/Ratnakar Bank | 0.00 | 53901.00 | 167070.93 |
| 8 | 20,11,2025 | 20,11,2025 | | MMT/IMPS/532425085439/PayoutForVendor/GREENPAY N/Ratnakar Bank | 0.00 | 53900.00 | 113169.93 |
| 9 | 20,11,2025 | 20,11,2025 | | UPI/GARIKAPATI/gvnaresh94941@/Payment fr/Kotak Mahi/127468697603/YBL850f688fc6034e5ab9d3303a39fc36cf | 0.00 | 59100.00 | 59269.93 |
| 10 | 20,11,2025 | 20,11,2025 | | UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/569024571614/ACDca8f8211a2db42ffba3140d5a86be7d9/ | 63999.00 | 0.00 | 169.93 |
| 11 | 20,11,2025 | 20,11,2025 | | UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/569005569471/ACD371d77bbe79a46639abad77a4ec21fdd/ | 50000.00 | 0.00 | 64168.93 |
| 12 | 20,11,2025 | 20,11,2025 | | MMT/IMPS/532426062751/PayoutForVendor/GREENPAY N/Ratnakar Bank | 0.00 | 107799.00 | 114168.93 |
| 13 | 20,11,2025 | 20,11,2025 | | UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/569012561539/ACD2c2b7daf2b67422b93d5f8ccaf33c3f8/ | 55855.00 | 0.00 | 6369.93 |
| 14 | 20,11,2025 | 20,11,2025 | | UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/569004570732/ACDf23e54653c9d42238330de8fb7c5b892/ | 60000.00 | 0.00 | 62224.93 |
| 15 | 20,11,2025 | 20,11,2025 | | MMT/IMPS/532426060333/PayoutForVendor/GREENPAY N/Ratnakar Bank | 0.00 | 108240.00 | 122224.93 |
| 16 | 20,11,2025 | 20,11,2025 | | UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/569017567602/ACD36a8d99890e947f5aff4a0169e41ab59/ | 49985.00 | 0.00 | 13984.93 |
| 17 | 20,11,2025 | 20,11,2025 | | UPI/CRED Club/cred.club@axis/payment on/AXIS | 68357.00 | 0.00 | 63969.93 |

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|---|---|---|---|---|---|---|---|
| | | | | BANK/569004566843/ACDa6bb50498b324f87a953267a756b97a7/ | | | |
| 18 | 20,11,2025 | 20,11,2025 | | UPI/KESHAPAGA/keshapaganaray/UPI/FEDERAL BA/569055811477/ICIf080bfae797a4701b7d261499bef7514 | 0.00 | 2700.00 | 132326.93 |
| 19 | 19,11,2025 | 19,11,2025 | | UPI/Bank Accou/20082001100123/Payment fr/Kotak Mahi/430626639612/IBL168ee549bc44459ca84458ed926d56dd | 1100.00 | 0.00 | 129626.93 |
| 20 | 19,11,2025 | 19,11,2025 | | UPI/Bank Accou/20082001100123/Payment fr/Kotak Mahi/059358906650/IBL124ea9fda7dc424d9b815bee9204bbca | 1.00 | 0.00 | 130726.93 |
| 21 | 18,11,2025 | 18,11,2025 | | UPI/NADIMINTI/premrajnadimin/UPI/Kotak Mahi/532252114876/SBI5b664d9693904b3e8f145dbb73d7fb5d | 0.00 | 70000.00 | 130727.93 |
| 22 | 18,11,2025 | 18,11,2025 | | UPI/SHIVAPRASA/paytmqr6gdz6j@/Payment fr/YES BANK L/745805912088/IBL03663656235f4d40a03f25387833ec80 | 30.00 | 0.00 | 60727.93 |
| 23 | 17,11,2025 | 17,11,2025 | | UPI/KESAPAGAN/keshapaganaray/Sent using/UNION BANK/532156305203/PTMe5adde5022814144a44beba128f5a35a | 10.00 | 0.00 | 60757.93 |
| 24 | 17,11,2025 | 17,11,2025 | | UPI/NADIMINTI/premrajnadimin/UPI/Kotak Mahi/532173073168/SBIcbeb9ccc87154251b5927fc4a43d38a5 | 0.00 | 50000.00 | 60767.93 |
| 25 | 17,11,2025 | 17,11,2025 | | UPI/BUKKANASR/Q575563051@ybl/Payment fr/YES BANK L/531006551377/IBL1a2d09729b5a41459dbcde57508b91b8 | 35.00 | 0.00 | 10767.93 |
| 26 | 17,11,2025 | 17,11,2025 | | UPI/Dubbasi Sa/paytmqr6ghu3i@/Payment fr/YES BANK L/871742698430/IBLe2a86e3324304042842a7472b70c4d62 | 20.00 | 0.00 | 10802.93 |
| 27 | 15,11,2025 | 15,11,2025 | | NFS/CASH WDL/531923017545/P3ECHY17/HYDERABAD/15-11-252326 | 10000.00 | 0.00 | 10822.93 |
| 28 | 15,11,2025 | 15,11,2025 | | NFS/CASH WDL/531923017455/P3ECHY17/HYDERABAD/15-11-252325 | 10000.00 | 0.00 | 20822.93 |
| 29 | 15,11,2025 | 15,11,2025 | | UPI/TSIVAKANA/Q50925882@ybl/Payment fr/YES BANK L/184965490019/IBL1203b26712984e4ab7db0a9017b0f29b/ | 27.00 | 0.00 | 30822.93 |
| 30 | 15,11,2025 | 15,11,2025 | | MMT/IMPS/531929079579/PayoutForVendor/GREENPAY N/Ratnakar Bank | 0.00 | 21560.00 | 30849.93 |
| 31 | 15,11,2025 | 15,11,2025 | | UPI/Ahuja Ente/gpay-112445507/Sent via J/AXIS BANK/166362443195/AXIJUP6605501464432351741708340271 4/ | 800.00 | 0.00 | 9289.93 |
| 32 | 15,11,2025 | 15,11,2025 | | UPI/keshapagan/keshapaganaray/UPI/UNION BANK/568574418834/ICI6dd71f29518b4289986b2b835b60e968/ | 1000.00 | 0.00 | 10089.93 |
| 33 | 14,11,2025 | 14,11,2025 | | UPI/Dubbasi Sa/paytmqr6ghu3i@/Payment fr/YES BANK L/942351958105/IBL06308312e540492794c72348a29b0400 | 20.00 | 0.00 | 11089.93 |
| 34 | 14,11,2025 | 14,11,2025 | | UPI/BUKKANASR/bukkana.reddy@/Payment fr/HDFC BANK/181795067115/IBLff8408d9674544f689c2ea20b870646c/ | 70.00 | 0.00 | 11109.93 |
| 35 | 13,11,2025 | 13,11,2025 | | UPI/Dubbasi Sa/paytmqr6ghu3i@/Payment fr/YES BANK L/617733908048/IBL2447ea278bf24725 8f52a190f80db03e | 20.00 | 0.00 | 11179.93 |
| 36 | 12,11,2025 | 12,11,2025 | | UPI/Dubbasi Sa/paytmqr6ghu3i@/Payment fr/YES BANK L/024185810476/IBLf1901700a3894c41bf8dd0d38cfb3712 | 20.00 | 0.00 | 11199.93 |
| 37 | 12,11,2025 | 12,11,2025 | | UPI/BUKKANASR/bukkana.reddy@/Payment fr/HDFC BANK/307673937270/IBL551639ac02bf49139ccdb0dfc22bfd73/ | 35.00 | 0.00 | 11219.93 |
| 38 | 11,11,2025 | 11,11,2025 | | UPI/NADIMINTI/premrajnadimin/UPI/Kotak Mahi/531519713621/SBI2416fd7e5e114510b512e29e6c8d5479 | 0.00 | 5500.00 | 11254.93 |

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|---|---|---|---|---|---|---|---|
| 39 | 11,11,2025 | 11,11,2025 | | UPI/RAVIKIRAN/paytm.s1kcdyy@/Payment fr/YES BANK P/050679840339/IBL9a751987e67242ee8c38365491f4e717/ | 100.00 | 0.00 | 5754.93 |
| 40 | 11,11,2025 | 11,11,2025 | | UPI/keshapagan/keshapaganaray/UPI/UNION BANK/531593331432/ICI3959d05bca984f95ba8082465836e154/ | 1000.00 | 0.00 | 5854.93 |
| 41 | 11,11,2025 | 11,11,2025 | | UPI/Dubbasi Sa/paytmqr6ghu3i@/Payment fr/YES BANK L/582134020350/IBL21558b4cd12c4cf692bd5aca424034de | 20.00 | 0.00 | 6854.93 |
| 42 | 11,11,2025 | 11,11,2025 | | UPI/KADGARAJU/8309909749-3@y/Payment fr/AXIS BANK/531824473388/IBLba2f831fc1254c528f46646ce251df64/ | 20.00 | 0.00 | 6874.93 |
| 43 | 10,11,2025 | 10,11,2025 | | UPI/JUPITER UP/Jupiterupicoll/Sent via J/THE CATHOL/151264703145/AXIJUP44948316094280349737892331095 | 35029.89 | 0.00 | 6894.93 |
| 44 | 10,11,2025 | 10,11,2025 | | MMT/IMPS/531427103092/PayoutForVendor/GREENPAY N/Ratnakar Bank | 0.00 | 37240.00 | 41924.82 |
| 45 | 10,11,2025 | 10,11,2025 | | UPI/Dubbasi Sa/paytmqr6ghu3i@/Payment fr/YES BANK L/608478639497/IBL357beac1f977483a8f951f3dcafa110c | 20.00 | 0.00 | 4684.82 |
| 46 | 10,11,2025 | 10,11,2025 | | UPI/BUKKANA SR/bukkana.reddy@/Payment fr/HDFC BANK/129644370783/IBLe04bee29c9744064897214d46d63460f/ | 35.00 | 0.00 | 4704.82 |
| 47 | 09,11,2025 | 09,11,2025 | | UPI/Reenu Chau/paytmqrdncktyq/Payment fr/YES BANK L/099322490659/IBL4f3b66c5365c40adafccdc079023d888 | 20.00 | 0.00 | 4739.82 |
| 48 | 09,11,2025 | 09,11,2025 | | UPI/BOTHULA ES/Q180453117@ybl/Payment fr/YES BANK L/798101662792/IBL114c2cd5988943e683a9e799a9ffeed0 | 40.00 | 0.00 | 4759.82 |
| 49 | 07,11,2025 | 07,11,2025 | | UPI/KATHA SRIL/BHARATPE907272/Pay to Bha/YesBank_Ye/846206165020/IBL1deb31ee216c4f73b5f39169518542ac | 120.00 | 0.00 | 4799.82 |
| 50 | 07,11,2025 | 07,11,2025 | | UPI/PUSHPA KES/pushpakeshapag/Payment fr/Kotak Mahi/195555092469/IBL9f0570d47fb54956910364111d29b50e | 275.00 | 0.00 | 4919.82 |
| 51 | 07,11,2025 | 07,11,2025 | | ACH/HDFC BANK LIMITED/ICIC7021507230001835/0000458991055 | 6131.00 | 0.00 | 5194.82 |
| 52 | 06,11,2025 | 06,11,2025 | | UPI/RFNDOpenAI/openaillc.cfp@/Mandate Re/NSDL PAYME/530815437277/NPLBBE00D8D9AA64DF8A5CD5CE39AD8D920 | 0.00 | 1.00 | 11325.82 |
| 53 | 05,11,2025 | 05,11,2025 | | UPI/R APPA RAO/paytmqr6u0ljt@/Payment fr/YES BANK L/982681818022/IBL06a48cf4b2f241d3afece5e05e23417c | 20.00 | 0.00 | 11324.82 |
| 54 | 05,11,2025 | 05,11,2025 | | UPI/NEW ROCKS/paytmqr59e3rs@/Payment fr/YES BANK L/090637141254/IBLc379f676ea0043ebbb3bef3b8b57ad65/ | 800.00 | 0.00 | 11344.82 |
| 55 | 05,11,2025 | 05,11,2025 | | BIL/INFT/EK53795010/ NADIMINTI PREMA | 9000.00 | 0.00 | 12144.82 |
| 56 | 04,11,2025 | 04,11,2025 | | UPI/PUSHPA KES/pushpakeshapag/Payment fr/Kotak Mahi/313085470225/IBLc3a6895225e440e99f7089706ad4ca8d | 2000.00 | 0.00 | 21144.82 |
| 57 | 04,11,2025 | 04,11,2025 | | UPI/keshapagan/keshapaganaray/UPI/UNION BANK/567457804158/ICIb53114fbec5a46f99eedcbc5bacc5ef5/ | 30000.00 | 0.00 | 23144.82 |
| 58 | 04,11,2025 | 04,11,2025 | | UPI/OpenAI LLC/openaillc.cfp@/Mandate Re/NSDL PAYME/530815437277/NPLBBE00D8D9AA64DF8A5CD5CE39AD8D920 | 1.00 | 0.00 | 53144.82 |
| 59 | 04,11,2025 | 04,11,2025 | | UPI/POSAGALLA/vamshiposagall/UPI/State Bank/567431906834/ICId8d886f9fbc6440b96fa3dca363b0b15/ | 67000.00 | 0.00 | 53145.82 |
| 60 | 04,11,2025 | 04,11,2025 | | MMT/IMPS/530827064946/PayoutForVendor/GREENPAY N/Ratnakar | 0.00 | 112700.00 | 120145.82 |

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| | | | | Bank | | | |
| 61 | 04,11,2025 | 04,11,2025 | | UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/567413046789/ACD7e6f9dcddc07498c9ff853edc4eb92a4/ | 2693.99 | 0.00 | 7445.82 |
| 62 | 04,11,2025 | 04,11,2025 | | UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/567414032976/ACDca2a21001038454fa54800618244829f/ | 113531.21 | 0.00 | 10139.81 |
| 63 | 04,11,2025 | 04,11,2025 | | UPI/GARIKAPATI/9494688726@axl/Payment fr/UNION BANK/956290913194/AXL1cccbb3cfd14440fb602881057681a16 | 0.00 | 65995.00 | 123671.02 |
| 64 | 04,11,2025 | 04,11,2025 | | MMT/IMPS/530828054484/PayoutForVendor/GREENPAY N/Ratnakar Bank | 0.00 | 54065.00 | 57676.02 |
| 65 | 03,11,2025 | 03,11,2025 | | UPI/POSAGALLA/vamshiposagall/UPI/State Bank/530739330123/ICI75d3ca30f0b24ab69a14c8af0c8b1437/ | 40000.00 | 0.00 | 3611.02 |
| 66 | 03,11,2025 | 03,11,2025 | | UPI/Keshapaga/keshapagaravit/UPI/IDFC FIRST/530761868309/AXIaf4068e243d74aaaa4a555a85fb8325f | 0.00 | 5000.00 | 43611.02 |
| 67 | 03,11,2025 | 03,11,2025 | | UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/567329864079/ACDaaeca23a1d1b4f4c8db454c2e8954fb2/ | 61208.00 | 0.00 | 38611.02 |
| 68 | 03,11,2025 | 03,11,2025 | | MMT/IMPS/530727088134/PayoutForVendor/GREENPAY N/Ratnakar Bank | 0.00 | 95200.00 | 99819.02 |
| 69 | 03,11,2025 | 03,11,2025 | | UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/567314856857/ACD4acd794ee092418ab22ab1b2d96154b0/ | 154.28 | 0.00 | 4619.02 |
| 70 | 03,11,2025 | 03,11,2025 | | UPI/POSAGALLA/vamshiposagall/UPI/State Bank/530773505472/ICIb69a20d0209f43608344d942e952b844/ | 35000.00 | 0.00 | 4773.30 |
| 71 | 02,11,2025 | 02,11,2025 | | UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/567229761701/ACDf88920d5cc234b6ab6541d3620e4308d/ | 3139.43 | 0.00 | 39773.30 |
| 72 | 02,11,2025 | 02,11,2025 | | UPI/PUSHPA KES/pushpakeshapag/Payment fr/Kotak Mahi/341617910475/IBL50b6dae1ce9f43cbbc4be03d6abdbc48 | 200.00 | 0.00 | 42912.73 |
| 73 | 02,11,2025 | 02,11,2025 | | UPI/Buchi Rahu/7995512170@fam/UPI Paymen/TriOTech/567269744465/TOTwd25110211571941E3444555E7499D91 | 0.00 | 25.00 | 43112.73 |
| 74 | 02,11,2025 | 02,11,2025 | | UPI/Buchi Rahu/7995512170@fam/Payment fr/TriOTech/813567561591/IBLa7fd7d5474c9446e8da18e79ee0f1b7c/ | 50.00 | 0.00 | 43087.73 |
| 75 | 02,11,2025 | 02,11,2025 | | UPI/keshapagan/keshapaganaray/UPI/UNION BANK/567288828043/ICI01c0e63352aa44ea81889e0a711f05f8/ | 500.00 | 0.00 | 43137.73 |
| 76 | 01,11,2025 | 01,11,2025 | | UPI/B LYDIA GR/lydiagrace984-/UPI/State Bank/567114100822/ICIc39bd9bbc88949a08c332303f2a2e592/ | 500.00 | 0.00 | 43637.73 |
| 77 | 01,11,2025 | 01,11,2025 | | UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/567101446553/ACD3bb0646c926e4a81ae32f8d2b8e54dac/ | 40186.08 | 0.00 | 44137.73 |
| 78 | 01,11,2025 | 01,11,2025 | | UPI/PUSHPA KES/pushpakeshapag/Payment fr/Kotak Mahi/732295662227/IBLa3c34802ea0d499cb679747cfdb6de52 | 0.00 | 15000.00 | 84323.81 |
| 79 | 31,10,2025 | 31,10,2025 | | MMT/IMPS/530428100509/PayoutForVendor/GREENPAY N/Ratnakar Bank | 0.00 | 68810.00 | 69323.81 |
| 80 | 30,10,2025 | 30,10,2025 | | UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/566906170199/ACDbbc7fb96048a44f388894890c60f0639/ | 75987.00 | 0.00 | 513.81 |
| 81 | 30,10,2025 | 30,10,2025 | | MMT/IMPS/530325080418/PayoutForVendor/GREENPAY N/Ratnakar Bank | 0.00 | 76440.00 | 76500.81 |
| 82 | 26,10,2025 | 26,10,2025 | | UPI/suryanaray/paytmqr6gvx0x@/Payment fr/YES BANK L/993169824472/IBL3ef4c09dc64746ffb3f92280bf60f1d2 | 20.00 | 0.00 | 60.81 |
| 83 | 25,10,2025 | 25,10,2025 | | UPI/JioHotstar/HOTSTARONLINE@/Collect re/YES BANK | 96.85 | 0.00 | 80.81 |

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| | | | | L/529886605318/YBL3963945d297f4713bc243e69b0af5d49 | | | |
| 84 | 24,10,2025 | 24,10,2025 | | UPI/KORUMILLI/paytmqr6n6x1f@/Payment fr/YES BANK L/405122346522/IBLf75468d6e89946f79de2f4f33e26e969/ | 30.00 | 0.00 | 177.66 |
| 85 | 24,10,2025 | 24,10,2025 | | UPI/KORUMILLI/paytmqr6n6x1f@/Payment fr/YES BANK L/549363666705/IBL8dedf69209754a568a254fd2891a2dc9/ | 60.00 | 0.00 | 207.66 |
| 86 | 24,10,2025 | 24,10,2025 | | UPI/Keshapaga/tejaidfc33591@/Payment fr/IDFC FIRST/031427306160/IBLa0fd66b5c93f462f97f6f6488ab0cc5e/ | 2000.00 | 0.00 | 267.66 |
| 87 | 24,10,2025 | 24,10,2025 | | UPI/ONE97/poweraccess.pa/2025102411/AXIS BANK/846004292975/AXIa26d03cf8f8f47b08a38e456588fab7a | 0.00 | 2000.00 | 2267.66 |
| 88 | 23,10,2025 | 23,10,2025 | | UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/566223215981/ACDc4f765e8ba484da6aae6f3f8bfbaa593/ | 4998.00 | 0.00 | 267.66 |
| 89 | 23,10,2025 | 23,10,2025 | | MMT/IMPS/529623956194/812061494778Pay/ZETA WALLE/HDFC Bank | 0.00 | 5000.00 | 5265.66 |
| 90 | 23,10,2025 | 23,10,2025 | | UPI/PUSHPA KES/pushpakeshapag/Payment fr/Kotak Mahi/864619505749/IBL4342e6352c7e42c8bb3dc49ad4194b8e | 300.00 | 0.00 | 265.66 |
| 91 | 22,10,2025 | 22,10,2025 | | UPI/PRINCIPAL/principalgovtd/Payment fr/HDFC BANK/338071231196/IBL2c9fab4f842341a6b3b19835898e07db/ | 1400.00 | 0.00 | 565.66 |
| 92 | 22,10,2025 | 22,10,2025 | | UPI/keshapagan/keshapaganaray/UPI/UNION BANK/529539109398/ICI27ae0eb3215442759107a8af7e85a289/ | 500.00 | 0.00 | 1965.66 |
| 93 | 21,10,2025 | 21,10,2025 | | UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/566011947769/ACDf088bda22d6d4a6d9ec29ad6c2c23ee3/ | 18505.00 | 0.00 | 2465.66 |
| 94 | 21,10,2025 | 21,10,2025 | | UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/566030939368/ACD21d52184a0834268afc601f9bd93320a/ | 50347.00 | 0.00 | 20970.66 |
| 95 | 21,10,2025 | 21,10,2025 | | MMT/IMPS/529425156643/PayoutForVendor/GREENPAY N/Ratnakar Bank | 0.00 | 49149.00 | 71317.66 |
| 96 | 20,10,2025 | 20,10,2025 | | UPI/SRI MANJUN/paytmqr5f5u4x@/Payment fr/YES BANK L/000265910607/IBLd9300897268a4032ae2566f907952f86 | 100.00 | 0.00 | 22168.66 |
| 97 | 19,10,2025 | 19,10,2025 | | UPI/MANDLA NAR/8919988462@ibl/UPI/HDFC BANK/529281925769/ICI92c75f2cce6f468084c2e6a84e78d70b/ | 30.00 | 0.00 | 22268.66 |
| 98 | 19,10,2025 | 19,10,2025 | | UPI/KOUKUNTLAR/9505119229-2@i/Payment fr/Kotak Mahi/505124104988/IBL05fe77595710480baa68d673d1084596 | 36.00 | 0.00 | 22298.66 |
| 99 | 19,10,2025 | 19,10,2025 | | UPI/keshapagan/keshapaganaray/UPI/UNION BANK/529270833142/ICIeb3dcc12f8684431bece18cc51644d70/ | 1600.00 | 0.00 | 22334.66 |
| 100 | 19,10,2025 | 19,10,2025 | | NEFT-HDFCN52025101948518984-RA REFUND POOL ACCOUNT-0001-04992970000156-HDFC0000240 | 0.00 | 27.00 | 23934.66 |
| 101 | 19,10,2025 | 19,10,2025 | | UPI/MOHD SADIQ/9885304302@axl/Payment fr/State Bank/563798192077/IBL74e72e3fc44a4f3c8b7573dd6327d7bb | 450.00 | 0.00 | 23907.66 |
| 102 | 18,10,2025 | 18,10,2025 | | UPI/S BHASKAR/8463979438@ibl/Payment fr/State Bank/671783802875/IBL42d4dde24d6645c49e429dd63a8adbae/ | 100.00 | 0.00 | 24357.66 |
| 103 | 17,10,2025 | 17,10,2025 | | UPI/MOHD RASHE/m65726609-1@ok/UPI/State Bank/529087542844/ICIda716e30d7d74b378cc282609d49f542/ | 3000.00 | 0.00 | 24457.66 |
| 104 | 17,10,2025 | 17,10,2025 | | UPI/keshapagan/keshapaganaray/UPI/UNION BANK/529043239293/ICI7b161cf7c5b449e89a7c1fbc18df8101/ | 500.00 | 0.00 | 27457.66 |
| 105 | 17,10,2025 | 17,10,2025 | | UPI/GANIGA SHI/8297513381-2@a/iron/UNION BANK/529024524349/ICI515eaaa8b20e4b6a8f130c5de117454b/ | 250.00 | 0.00 | 27957.66 |

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| 106 | 17,10,2025 | 17,10,2025 | | UPI/Mohammed R/paytmqr156334c/Payment fr/YES BANK L/015838517375/IBL02299b9df04144e1bc9bbbb5fd797bf3 | 30.00 | 0.00 | 28207.66 |
| 107 | 16,10,2025 | 16,10,2025 | | UPI/NADIMINTI/premrajnadimin/Payment fr/ICICI Bank/652809265189/IBL987f7fd9c30540e48a3b3b6cceb47a2e/ | 40000.00 | 0.00 | 28237.66 |
| 108 | 16,10,2025 | 16,10,2025 | | MMT/IMPS/528925108658/PayoutForVendor/GREENPAY N/Ratnakar Bank | 0.00 | 58980.00 | 68237.66 |
| 109 | 16,10,2025 | 16,10,2025 | | UPI/CRED/cred.utility@a/payment on/AXIS BANK/565505080964/ACD2aa64b17a77b43e8a0eb7a7ea8482b3f/ | 626.00 | 0.00 | 9257.66 |
| 110 | 15,10,2025 | 15,10,2025 | | UPI/keshapagan/keshapaganaray/UPI/UNION BANK/528823674839/ICId7882590a0414de0866df3193e4ee6cf/ | 4000.00 | 0.00 | 9883.66 |
| 111 | 10,10,2025 | 10,10,2025 | | UPI/JUPITER UP/Jupiterupicoll/Sent via J/THE CATHOL/591032472835/AXIJUP17777122530981066376684062291 | 35671.52 | 0.00 | 13883.66 |
| 112 | 10,10,2025 | 10,10,2025 | | MMT/IMPS/528327071619/PayoutForVendor/GREENPAY N/Ratnakar Bank | 0.00 | 29400.00 | 49555.18 |
| 113 | 08,10,2025 | 08,10,2025 | | UPI/NADIMINTI/premrajnadimin/Payment fr/ICICI Bank/008258191581/IBLbc983361f4b1466ea66ee2b18300c0c8/ | 35000.00 | 0.00 | 20155.18 |
| 114 | 08,10,2025 | 08,10,2025 | | MMT/IMPS/528126127563/PayoutForVendor/GREENPAY N/Ratnakar Bank | 0.00 | 53900.00 | 55155.18 |
| 115 | 08,10,2025 | 08,10,2025 | | UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/564707789160/ACD66f50dd9c78c44afbdd08418b8de0f3a/ | 3845.61 | 0.00 | 1255.18 |
| 116 | 08,10,2025 | 08,10,2025 | | MMT/IMPS/528112905030/81195749937Payi/ZETA WALLE/HDFC Bank | 0.00 | 5100.00 | 5100.79 |
| 117 | 08,10,2025 | 08,10,2025 | | UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/564713793232/ACDa3a31329f681496190a5fcb2c9828f3e/ | 44042.00 | 0.00 | 0.79 |
| 118 | 08,10,2025 | 08,10,2025 | | UPI/NADIMINTI/premrajnadimin/UPI/ICICI Bank/528139599947/AXI90ecbfd89ef5446fa10a436ed676e56d | 0.00 | 35000.00 | 44042.79 |
| 119 | 07,10,2025 | 07,10,2025 | | ACH/HDFC BANK LIMITED/ICIC7021507230001835/0000458991055 | 6131.00 | 0.00 | 9042.79 |
| 120 | 06,10,2025 | 06,10,2025 | | CCW/06802HHR/13330877/7035/Cardless Cash WDL/IMB | 2000.00 | 0.00 | 15173.79 |
| 121 | 06,10,2025 | 06,10,2025 | | UPI/Keshapaga/tejaidfc33591@/Payment fr/IDFC FIRST/870562365203/IBL5719f636fb8246a8a6d4abbb07fb7d11/ | 20000.00 | 0.00 | 17173.79 |
| 122 | 06,10,2025 | 06,10,2025 | | UPI/NADIMINTI/premrajnadimin/Payment fr/ICICI Bank/885370290561/IBLb7bb83bd95114ef291d8705cf5c20d2a/ | 20000.00 | 0.00 | 37173.79 |
| 123 | 06,10,2025 | 06,10,2025 | | MMT/IMPS/527925172350/PayoutForVendor/GREENPAY N/Ratnakar Bank | 0.00 | 34475.00 | 57173.79 |
| 124 | 06,10,2025 | 06,10,2025 | | UPI/NADIMINTI/premrajnadimin/Payment fr/ICICI Bank/801213369121/IBL43d0eb5340214193bf27cc6cd2f25a24/ | 4000.00 | 0.00 | 22698.79 |
| 125 | 06,10,2025 | 06,10,2025 | | UPI/NADIMINTI/premrajnadimin/passphoto/ICICI Bank/737812599595/IBLa34b770c9e15460b907748bde4b32a68/ | 100.00 | 0.00 | 26698.79 |
| 126 | 05,10,2025 | 05,10,2025 | | UPI/NADIMINTI/premrajnadimin/emis/Kotak Mahi/564464469858/ICI47d24818722f4279908ffe1b4ae785fd/ | 8000.00 | 0.00 | 26798.79 |
| 127 | 04,10,2025 | 04,10,2025 | | UPI/RAM REDDY/paytmqr5eei6g@/Payment fr/YES BANK L/093948993995/IBLa2216f82aca8403a8b183db6f86e99fe/ | 20.00 | 0.00 | 34798.79 |
| 128 | 04,10,2025 | 04,10,2025 | | UPI/NADIMINTI/premrajnadimin/UPI/Kotak Mahi/527761519181/SBIdf1cb402e70248db9a712acbc77c7f5d | 0.00 | 260.00 | 34818.79 |
| 129 | 03,10,2025 | 03,10,2025 | | MMT/IMPS/527627126719/PayoutForVendor/GREENPAY N/Ratnakar Bank | 0.00 | 29490.00 | 34558.79 |

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| 130 | 03,10,2025 | 03,10,2025 | | UPI/Keshapaga/keshapagaravit/UPI/IDFC FIRST/527687591213/ICI18a95a07c2284bbf812d4f2764912af7/ | 4000.00 | 0.00 | 5068.79 |
| 131 | 03,10,2025 | 03,10,2025 | | UPI/POSAGALLA/vamshiposagall/CC Bill/State Bank/527601493672/ICI34728ac0993b4e01ad2ad0362a0b4368/ | 51165.00 | 0.00 | 9068.79 |
| 132 | 03,10,2025 | 03,10,2025 | | MMT/IMPS/527628121784/PayoutForVendor/GREENPAY N/Ratnakar Bank | 0.00 | 58980.00 | 60233.79 |
| 133 | 03,10,2025 | 03,10,2025 | | UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/564215044667/ACDcd274f8c1a8e46f89b41690e0640f9fb/ | 94999.00 | 0.00 | 1253.79 |
| 134 | 03,10,2025 | 03,10,2025 | | MMT/IMPS/527627122551/PayoutForVendor/GREENPAY N/Ratnakar Bank | 0.00 | 54065.00 | 96252.79 |
| 135 | 01,10,2025 | 01,10,2025 | | UPI/PUSHPA KES/pushpakeshapag/Payment fr/Kotak Mahi/162598039911/IBL8c5ec9b39c524273b4c3d620f59aa039 | 0.00 | 3000.00 | 42187.79 |
| 136 | 01,10,2025 | 01,10,2025 | | UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/564008528885/ACD8e841493fc80421da9f4ac6f5c5a14ee/ | 2748.00 | 0.00 | 39187.79 |
| 137 | 01,10,2025 | 01,10,2025 | | UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/564001520219/ACD643e9dc9fbd349a89c8b105fc55173b9/ | 49999.00 | 0.00 | 41935.79 |
| 138 | 30,09,2025 | 30,09,2025 | | UPI/RAM REDDY/paytmqr5eei6g@/Payment fr/YES BANK L/218206737857/IBLa62e195b82fa441e939843d4b699ee35/ | 30.00 | 0.00 | 91934.79 |
| 139 | 30,09,2025 | 30,09,2025 | | UPI/KESHAPAGA/9391387043-2@i/Payment fr/AXIS BANK/048563976681/IBLfccc1b93574c44f7ace48df7dfe7ee75 | 0.00 | 17000.00 | 91964.79 |
| 140 | 29,09,2025 | 30,09,2025 | | 754101501341:Int.Pd:30-06-2025 to 29-09-2025 | 0.00 | 113.00 | 74964.79 |
| 141 | 29,09,2025 | 29,09,2025 | | UPI/MOHD OMAR/BHARATPE.90068/Pay to Bha/FEDERAL BA/845414871967/IBL3a1e8399aa1a4 | 50.00 | 0.00 | 74851.79 |
| 142 | 28,09,2025 | 28,09,2025 | | UPI/NADIMINTI/premrajnadimin/Anandbava/Kotak Mahi/563769056597/ICIc2ef95910d374831bdecd87184ebb5f9/ | 200.00 | 0.00 | 74901.79 |
| 143 | 27,09,2025 | 27,09,2025 | | UPI/Manikanta/paytmqr6ecxku@/Payment fr/YES BANK L/310889267821/IBL3092531406e94664a6e4697bf10452b7/ | 350.00 | 0.00 | 75101.79 |
| 144 | 27,09,2025 | 27,09,2025 | | MMT/IMPS/527029054205/PayoutForVendor/GREENPAY N/Ratnakar Bank | 0.00 | 58980.00 | 75451.79 |
| 145 | 27,09,2025 | 27,09,2025 | | UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/563610928952/ACDea3749e557894b42ba8739f2c1d579e9/ | 2607.00 | 0.00 | 16471.79 |
| 146 | 27,09,2025 | 27,09,2025 | | UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/563628920135/ACDde0bdca9b940437bba4ec1d16cac312b/ | 48997.00 | 0.00 | 19078.79 |
| 147 | 27,09,2025 | 27,09,2025 | | UPI/KESHAPAGA/9666033591jup@/Payment fr/FEDERAL BA/261948339807/IBLccc7e4ee3c8b49f7a16d4217d73d4756/ | 3000.00 | 0.00 | 68075.79 |
| 148 | 27,09,2025 | 27,09,2025 | | MMT/IMPS/527029051055/PayoutForVendor/GREENPAY N/Ratnakar Bank | 0.00 | 48020.00 | 71075.79 |
| 149 | 27,09,2025 | 27,09,2025 | | MMT/IMPS/527017840550/adi saxena Acc /RZPX PVT L/Yes Bank Ltd | 0.00 | 1.00 | 23055.79 |
| 150 | 26,09,2025 | 26,09,2025 | | CashDep Chgs 01-31AUG25+GST | 118.00 | 0.00 | 23054.79 |
| 151 | 25,09,2025 | 25,09,2025 | | UPI/VASMOLLA J/paytmqr6nu9s2@/Payment fr/YES BANK L/352213197800/IBL6a7e4094f2c24681adfd2b0c3f832adb | 60.00 | 0.00 | 23172.79 |
| 152 | 25,09,2025 | 25,09,2025 | | UPI/Kamreddy S/srinivaskamred/UPI/State Bank/526851195702/SBI183dc0d79a8d448cacbe2179d79dc1e1 | 0.00 | 500.00 | 23232.79 |
| 153 | 23,09,2025 | 23,09,2025 | | UPI/SAI BHUVAN/paytm.s1p95d0@/Payment fr/YES BANK P/934351615697/IBLf600f3b2bfd94970 | 298.00 | 0.00 | 22732.79 |

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| 154 | 23,09,2025 | 23,09,2025 | | UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/563211246456/ACDd07b460bb95a4be98ae272dac214596a/ | 12958.51 | 0.00 | 23030.79 |
| 155 | 22,09,2025 | 22,09,2025 | | UPI/NADIMINTI/premrajnadimin/shopping/ICICI Bank/439593906834/IBLf3c9176985c04c778a4a8fb408e8015f/ | 10000.00 | 0.00 | 35989.30 |
| 156 | 20,09,2025 | 20,09,2025 | | UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/562914923591/ACD191182c3a59b4e949a1b5c0bcc9b23f9/ | 10514.00 | 0.00 | 45989.30 |
| 157 | 20,09,2025 | 20,09,2025 | | UPI/KESHAPAGA/7780437456@ibl/Payment fr/Kotak Mahi/216061386685/IBL64c3e445379c4d5c980ab888e08007c6 | 0.00 | 55000.00 | 56503.30 |
| 158 | 19,09,2025 | 19,09,2025 | | UPI/SURESH KUM/suresh99599777/Payment fr/Kotak Mahi/945468908013/IBL167972cce1704e249e05104d3b763cd0 | 100.00 | 0.00 | 1503.30 |
| 159 | 19,09,2025 | 19,09,2025 | | UPI/P SHEKAR/9618633318-2@a/Payment fr/ICICI Bank/632866263402/AXL7f89a154a8ea4b94989754c4eb382e4f | 0.00 | 100.00 | 1603.30 |
| 160 | 18,09,2025 | 18,09,2025 | | UPI/B SAMUEL/9652997592@axl/Payment fr/UNION BANK/845699050783/AXL16ab42240e2342d693360ccdb886f4e5 | 0.00 | 200.00 | 1503.30 |
| 161 | 18,09,2025 | 18,09,2025 | | UPI/medplusmar/paytm-8735962@/Payment fr/YES BANK L/451964594579/PYTM50918804562205676561XXXXXXXXXX | 99.00 | 0.00 | 1303.30 |
| 162 | 17,09,2025 | 17,09,2025 | | UPI/POSAGALLA/vamshiposagall/UPI/State Bank/526007698955/ICIbd3a30311d384c029001dd8203815c38/ | 431.00 | 0.00 | 1402.30 |
| 163 | 16,09,2025 | 16,09,2025 | | UPI/MADEM VENK/8686422723@ybl/Payment fr/AXIS BANK/026958605723/YBL6b0772c2848345d1bd80681e7a76caef | 0.00 | 100.00 | 1833.30 |
| 164 | 16,09,2025 | 16,09,2025 | | UPI/keshapagan/keshapaganaray/UPI/UNION BANK/562569181581/ICI3d805d1f3e8e4a71a04d682c62124ae2/ | 7000.00 | 0.00 | 1733.30 |
| 165 | 16,09,2025 | 16,09,2025 | | MMT/IMPS/525912947972/810371619054Pay/ZETA WALLE/HDFC Bank | 0.00 | 3103.00 | 8733.30 |
| 166 | 15,09,2025 | 15,09,2025 | | UPI/MADINA CAF/gpay-121901707/Payment fr/AXIS BANK/240066330167/IBLd869c625195a4a7c9616b19ce46b6b20/ | 170.00 | 0.00 | 5630.30 |
| 167 | 15,09,2025 | 15,09,2025 | | UPI/KESHAPAGA/keshapaganaray/UPI/FEDERAL BA/562412403748/ICId995f3c2238146b48889e00a89fee903 | 0.00 | 4500.00 | 5800.30 |
| 168 | 14,09,2025 | 14,09,2025 | | UPI/Abdul Rahe/BHARATPE.90068/Pay to Bha/FEDERAL BA/969645492723/IBL8635669c2e5e4 | 375.00 | 0.00 | 1300.30 |
| 169 | 14,09,2025 | 14,09,2025 | | UPI/NADIMINTI/9573701793-5@y/Payment fr/AXIS BANK/437397304690/YBL1dc0ba45f6be45f4a9c8d2d973d3d151 | 0.00 | 60.00 | 1675.30 |
| 170 | 13,09,2025 | 13,09,2025 | | UPI/PRAMODH KU/pramodhkumar00/Payment fr/Punjab Nat/329939554420/IBL5244008e419440339a822f1e251bd186 | 40.00 | 0.00 | 1615.30 |
| 171 | 13,09,2025 | 13,09,2025 | | UPI/MOHD OMAR/BHARATPE.90068/Pay to Bha/FEDERAL BA/685105978145/IBL8fa26bc26e0341 | 30.00 | 0.00 | 1655.30 |
| 172 | 11,09,2025 | 11,09,2025 | | UPI/JUPITER UP/Jupiterupicoll/Sent via J/THE CATHOL/800589852545/AXIJUP2316760863646029634172385322 9 | 28344.20 | 0.00 | 1685.30 |
| 173 | 11,09,2025 | 11,09,2025 | | UPI/NADIMINTI/premrajnadimin/UPI/ICICI Bank/525429548069/AXIfa19fa499107419289c849d0d7e8eeb0 | 0.00 | 30000.00 | 30029.50 |
| 174 | 11,09,2025 | 11,09,2025 | | UPI/JUPITER UP/Jupiterupicoll/Sent via J/THE CATHOL/798267332545/AXIJUP6882121019124736249706140227 7 | 11000.00 | 0.00 | 29.50 |
| 175 | 11,09,2025 | 11,09,2025 | | MMT/IMPS/525422989224/81048781073Payi/ZETA WALLE/HDFC Bank | 0.00 | 10000.00 | 11029.50 |

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| 176 | 10,09,2025 | 10,09,2025 | | UPI/CHUNCHE DI/8050437163@pts/Payment fr/INDIA POST/047819684886/IBLd990886bb8c 9487085d840f01d8a725e | 35.00 | 0.00 | 1029.50 |
| 177 | 09,09,2025 | 09,09,2025 | | UPI/SUNIDHI KI/8106000278- 1@o/Payment fr/AXIS BANK/263992734237/IBLbe9ce494247 84a6eaa8c3883f2f9b356/ | 30.00 | 0.00 | 1064.50 |
| 178 | 08,09,2025 | 08,09,2025 | | UPI/CHOLARAJU/suresh99599777/Pa yment fr/HDFC BANK/642162455034/IBLbea075968d5 84473885daa084966891e/ | 100.00 | 0.00 | 1094.50 |
| 179 | 08,09,2025 | 08,09,2025 | | UPI/CHOLARAJU/suresh99599777/Pa yment fr/HDFC BANK/063590584577/IBLff9d4606593d 4d028346ffbc9c5c490b/ | 100.00 | 0.00 | 1194.50 |
| 180 | 07,09,2025 | 07,09,2025 | | UPI/Keshapaga/9666033591@idf/Add Money S/IDFC FIRST/525084248884/IDFOP8B9C01C F68EDD29FF5A99EC1988E1C/ | 1000.00 | 0.00 | 1294.50 |
| 181 | 07,09,2025 | 07,09,2025 | | UPI/Keshapaga/tejaidfc33591@/Payme nt fr/IDFC FIRST/756001303479/IBLcc68f81e7ed 9482398280b1bc6a194ea/ | 2500.00 | 0.00 | 2294.50 |
| 182 | 07,09,2025 | 07,09,2025 | | ACH/HDFC BANK LIMITED/ICIC7021507230001835/0000 458991055 | 6131.00 | 0.00 | 4794.50 |
| 183 | 06,09,2025 | 06,09,2025 | | UPI/KESHAPAGA/keshapagaravit/UPI/ FEDERAL BA/110890287523/HDF720cbe6b721a 43588147fd228d4c40ee | 0.00 | 8000.00 | 10925.50 |
| 184 | 06,09,2025 | 06,09,2025 | | UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/561525697188/ACD3ebb0e1e35 3c42f18937cd203d8dc239/ | 50679.33 | 0.00 | 2925.50 |
| 185 | 06,09,2025 | 06,09,2025 | | UPI/POSAGALLA/vamshiposagall/UPI/ State Bank/524938131218/SBI01f457c5a726 418d96c7463b11f0aa38 | 0.00 | 49000.00 | 53604.83 |
| 186 | 05,09,2025 | 05,09,2025 | | UPI/GORLA SURE/sureshraja3831/Payment fr/State Bank/889677966482/IBL8d5ee853ca22 4125b0f97ad3c4d451b7 | 1000.00 | 0.00 | 4604.83 |
| 187 | 05,09,2025 | 05,09,2025 | | UPI/keshapagan/keshapaganaray/UPI/ UNION BANK/524876222231/ICI41ff954aaff54 6fe8ae985d928dfa99c/ | 1200.00 | 0.00 | 5604.83 |
| 188 | 04,09,2025 | 04,09,2025 | | UPI/NADIMINTI/premrajnadimin/Payme nt fr/ICICI Bank/278974808672/IBLd7a065b9a6ac 4fa6a71da3f4c436b8da/ | 50000.00 | 0.00 | 6804.83 |
| 189 | 04,09,2025 | 04,09,2025 | | MMT/IMPS/524717687934/CFPGSettle mentS/CashfreePa/Axis Bank | 0.00 | 49000.00 | 56804.83 |
| 190 | 04,09,2025 | 04,09,2025 | | UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/561307249605/ACDb74f4e5bd0 e74b3980a162825aff6c4c/ | 50686.12 | 0.00 | 7804.83 |
| 191 | 04,09,2025 | 04,09,2025 | | UPI/KESHAPAGA/keshapaganaray/UP I/FEDERAL BA/561316266982/ICI015d9ed9d5f744 5f8990ca32d3e6e956 | 0.00 | 49000.00 | 58490.95 |
| 192 | 04,09,2025 | 04,09,2025 | | UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/561305250608/ACD5d515f0b5f5 b42449ab71cbcf874d656/ | 1789.00 | 0.00 | 9490.95 |
| 193 | 02,09,2025 | 02,09,2025 | | UPI/LIMS CHOP/gpay- 112555280/UPI/AXIS BANK/524524171614/ICI3e5b3ce4f16b 4a4abfbab56249d51898/ | 468.00 | 0.00 | 11279.95 |
| 194 | 02,09,2025 | 02,09,2025 | | UPI/Mohammed A/9573693552@axl/Prem Iphon/State Bank/524524751263/ICI75ff904f48cb47 679bae5a7411e4c9f6 | 5800.00 | 0.00 | 11747.95 |
| 195 | 01,09,2025 | 01,09,2025 | | UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/561030821914/ACD9f0b507303 1c475a89fecf80de7f3583/ | 1602.00 | 0.00 | 17547.95 |
| 196 | 01,09,2025 | 01,09,2025 | | UPI/NADIMINTI/9505107157@ibl/Pay ment fr/ICICI Bank/626892796221/IBLa40274de4815 48c2a1a173e3c349a523/ | 500.00 | 0.00 | 19149.95 |
| 197 | 01,09,2025 | 01,09,2025 | | UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/561015826726/ACD6aef8c13c8 1a498da00d70d12b71c1f4/ | 9688.94 | 0.00 | 19649.95 |
| 198 | 01,09,2025 | 01,09,2025 | | UPI/CRED Club/cred.club@axis/payment on/AXIS | 24786.90 | 0.00 | 29338.89 |

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|---|---|---|---|---|---|---|---|
| | | | | BANK/561023822071/ACD79350582f52c4bad9ea110cd238ca5e0/ | | | |
| 199 | 01,09,2025 | 01,09,2025 | | UPI/KESHAPAGA/keshapaganaray/UPI/FEDERAL BA/524453206599/ICI776c3738f73c4521a0137fceab2ca6df | 0.00 | 49000.00 | 54125.79 |
| 200 | 01,09,2025 | 01,09,2025 | | UPI/NEW BLUEST/gpay-112422796/Payment fr/AXIS BANK/655306015002/IBLc9d84a66da3e4e05b3885a8437060999/ | 400.00 | 0.00 | 5125.79 |
| 201 | 01,09,2025 | 01,09,2025 | | UPI/Kamreddy S/srinivaskamred/UPI/State Bank/524434951477/SBIb52bfd59663c4bc9b395eed2955504be | 0.00 | 5000.00 | 5525.79 |
| 202 | 31,08,2025 | 31,08,2025 | | UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/560922629028/ACD34cc208836c24c0ab40975e530a0c6db/ | 37000.00 | 0.00 | 525.79 |
| 203 | 29,08,2025 | 29,08,2025 | | UPI/Keshapaga/keshapagaravit/UPI/IDFC FIRST/560790186222/ICIfadee5848905488d95169f88754efae2/ | 3500.00 | 0.00 | 37525.79 |
| 204 | 29,08,2025 | 29,08,2025 | | UPI/NADIMINTI/premrajnadimin/Payment fr/Kotak Mahi/227899809367/YBL078b7cd9704743db88e6ab6659b89472 | 0.00 | 3500.00 | 41025.79 |
| 205 | 29,08,2025 | 29,08,2025 | | UPI/KESHAPAGA/9391387043-2@i/Payment fr/AXIS BANK/159475657545/IBL0c9efd8aef6e4217904367a805f6dc0e | 0.00 | 13000.00 | 37525.79 |
| 206 | 28,08,2025 | 28,08,2025 | | UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/560627000434/ACD79d902b4bb7c46a0908976cd3898804e/ | 3217.64 | 0.00 | 24525.79 |
| 207 | 28,08,2025 | 28,08,2025 | | UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/560621999011/ACD3239887af837443b8b1693f9f965860c/ | 1450.21 | 0.00 | 27743.43 |
| 208 | 28,08,2025 | 28,08,2025 | | UPI/NADIMINTI/9505107157@pts/Payment fr/Kotak Mahi/908328633533/IBLbd92606efb4a4d43a4133a12fbe6c724/ | 500.00 | 0.00 | 29193.64 |
| 209 | 27,08,2025 | 27,08,2025 | | UPI/NADIMINTI/9505107157@pts/Payment fr/Kotak Mahi/178324571605/IBL980ad4413f86499db5a38cf84b3ee311/ | 500.00 | 0.00 | 29693.64 |
| 210 | 27,08,2025 | 27,08,2025 | | UPI/NADIMINTI/9848338507@ibl/Payment fr/Kotak Mahi/285141516609/IBL6f08235675434edc8cf9847dbc58301e | 0.00 | 200.00 | 30193.64 |
| 211 | 27,08,2025 | 27,08,2025 | | UPI/KESHAPAGA/9666033591@jup/ADDMONEY/FEDERAL BA/477588712395/AXIJUP0363983159561609853206184 7DSP/ | 2000.00 | 0.00 | 29993.64 |
| 212 | 26,08,2025 | 26,08,2025 | | UPI/keshapagan/keshapaganaray/UPI/UNION BANK/560454168474/ICI76e73a76b16c4434a24162e56e1f30f9/ | 500.00 | 0.00 | 31993.64 |

Legends Used in Account Statement

1. INFT - Internal Fund Transfer (Within ICICI Bank)
2. BPAY - Bill payment
3. BBPS - Bharat Bill Payment Service
4. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
5. RCHG - Recharge
6. ONL - Online Shopping transaction (Payment done on third party website)
7. SMO - Smart Money order
8. DTAX - Direct Tax
9. IDTX - Indirect Tax
10. PAVC - Pay any Visa credit card
11. PAC - Personal Accident cover
12. LNPY - Linked loan payment
13. CCWD - Cardless Cash Withdrawal
14. PAYC - Pay to Contact
15. IMPS - Immediate Payment Service
16. VAT / MAT / NFS - Cash withdrawal at other bank ATM
17. INF - Internet fund transfer in linked accounts
18. EBA - Transaction on ICICI Direct
19. BIL - Internet Bill payment or funds transfer to Third party
20. VPS / IPS - Debit card transaction
21. TOP - Mobile recharge
22. BCTT - Banking Cash Transaction Tax
23. UCCBRN CMS - Upcountry cheque collection
24. LCCBRN CMS - Local cheque collection
25. N chg - NEFT Charges
26. MMT - Mobile Money Transfer (Insta FT - IMPS)
27. T Chg - Travel Charges