



# ADITYA COLLEGE OF ENGINEERING

Approved by AICTE, Permanently Affiliated to JNTUK & Accredited by NAAC  
Recognized by UGC under Sections 2(f) and 12(B) of UGC Act, 1956

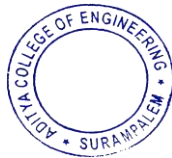
Aditya Nagar, ADB Road, Surampalem - 533 437, E.G. Dist., Ph: 99631 76662.

---

## 5.4.2 - Alumni contribution during the year (INR in Lakhs)

- A. > 5Lakhs
- B. 4 Lakhs - 5Lakhs
- C. 3 Lakhs - 4Lakhs
- D. 1 Lakhs - 3Lakhs
- E. <1Lakhs

The activities started by the Alumni Committee and the Contribution during the Academic year 2022-23 is Rs 10,50,966/- (Ten lakhs Fifty thousand Nine hundred and sixty six rupees). The following Alumni account statement along with all details has been attached.



Principal

PRINCIPAL  
Aditya College of Engineering  
SURAMPALAM-533 437

**Detailed Statement**

Name: ADITYA COLLEGE OF ENGINEERING ALUMNI WELFARE ASSOCIATION TAMARADA  
Address: 4-64/1 NEHRU COLONY, TAMARADA, KIRLAMPUDLEAST, GODAVARI, 533433, ANDHRA PRADESH, INDIA  
A/C No: 067801002672  
Jt. Holder:  
Transaction Date from: 01/04/2023  
Transaction Period: From 01/04/2023 To 28/11/2023  
Statement Request/Download Date: 28/11/2023  
A/C Branch: PEDDAPURAM  
Branch Address: ICICI BANK LTD., 6-1-20, VIJAYA MALAYAM, MAIN ROAD, PEDDAPURAM, EAST GODAVARI DISTRICT, 533437, PEDDAPURAM, ANDHRA PRADESH, INDIA  
A/C Type: SBA  
Cust ID: 563506096  
Branch Code: 0678  
IFSC Code: ICIC0000678

**Advanced Search**

Amount from: NA To NA  
Cheque number from: NA To NA  
Transaction remarks:  
Transaction type: CR

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	S75195055	04/Apr/2023	04/Apr/2023	04/04/2023 10:17:57 AM		UPI/309408136742/UPI/venkatamalleswa/State Bank Of I/SBI9d1a0bd8104d45a5bf854ca8812adf4b		300.00	9,33,717.00
2	S1148961	06/Apr/2023	06/Apr/2023	06/04/2023 12:22:18 PM		UPI/309622462639/NA/9703008746@pay/HDFC BANK LTD/PTMb218a8aeb87b48988136537ab2c01c43		300.00	9,34,017.00
3	S1640779	06/Apr/2023	06/Apr/2023	06/04/2023 12:55:32 PM		UPI/309650337941/Payment from Ph/8500806029@axl/State Bank Of I/AXL82db50809cd7457b8fb0986785bd6c4c		300.00	9,34,317.00
4	S3544892	06/Apr/2023	06/Apr/2023	06/04/2023 03:45:59 PM		UPI/309657694902/Payment from Ph/8121696903@ybl/Karur Vysya Ban/YBL08946b7185fb4aa8ae486406e8208f2e		300.00	9,34,617.00
5	S39403487	10/Apr/2023	10/Apr/2023	10/04/2023 02:13:34 PM		UPI/310036419764/NA/6305841938@payt/Union Bank of India/PTMee8ca250b2734be19e11ba1f972f95f8		1,000.00	9,35,617.00
6	S39686193	10/Apr/2023	10/Apr/2023	10/04/2023 02:13:42 PM		UPI/310060182032/Payment from Ph/yandamuridurga@/State Bank Of I/YBLaa2d849b6b4e4857a95e66403380903a		1,000.00	9,36,617.00
7	S39335935	10/Apr/2023	10/Apr/2023	10/04/2023 02:15:32 PM		UPI/310037058903/Payment from Ph/9000856776@ibl/Karur Vysya Ban/IBL0b9f746999a4ba0b2af781a99fca8b3		1,000.00	9,37,617.00
8	S39732831	10/Apr/2023	10/Apr/2023	10/04/2023 02:15:52 PM		UPI/310094187470/Payment from Ph/7569608428@ibl/HDFC BANK LTD/IBLd71711f6a2b54b969fcbfc59a6d43df1		1,000.00	9,38,617.00
9	S39460846	10/Apr/2023	10/Apr/2023	10/04/2023 02:19:04 PM		UPI/310017385603/Payment from Ph/9014545774@axl/Union Bank of I/AXL368d933e578a48f8a14a8b25b4444990		1,000.00	9,39,617.00
10	S39821845	10/Apr/2023	10/Apr/2023	10/04/2023 02:20:01 PM		UPI/310049469613/Payment from Ph/6300613131@axl/Union Bank of I/AXL26ca68af6c094971b59a31715dbef9f2		1,000.00	9,40,617.00
11	S39832546	10/Apr/2023	10/Apr/2023	10/04/2023 02:20:39 PM		UPI/310073392668/Payment from Ph/9502184985@ybl/State Bank Of I/YBL7064320525e64494a9122b7a9f2ab7b2		1,000.00	9,41,617.00

12	S39398048	10/Apr/2023	10/Apr/2023	10/04/2023 02:21:08 PM	UPI/310040356282/Payment from Ph/7893087153@ybl/Union Bank of India/YBLf6dec8ca0d43434c8a630713bf6c768e	1,000.00	9,42,617.00
13	S39647687	10/Apr/2023	10/Apr/2023	10/04/2023 02:21:23 PM	UPI/310064054544/C/9014434831@ibl/State Bank Of India/IBL518d39a82429486ebfc23e3f56bf1057	1,000.00	9,43,617.00
14	S39842635	10/Apr/2023	10/Apr/2023	10/04/2023 02:21:55 PM	UPI/310010829839/Payment from Ph/elugubanti.veer/Paytm Payments /YBL7bc622fbb22e4d578ca977386bee4fbb	1,000.00	9,44,617.00
15	S39848645	10/Apr/2023	10/Apr/2023	10/04/2023 02:21:55 PM	UPI/310094163459/Payment from Ph/8125353755@axl/Union Bank of India/AXL4f4f5efc70b54487a8fb751f2fae1f024	1,000.00	9,45,617.00
16	S39718192	10/Apr/2023	10/Apr/2023	10/04/2023 02:23:12 PM	UPI/310014601520/Payment from Ph/9381989329@ybl/State Bank Of India/YBLb40bc31b6e4e4a4686432f556c5b7dfb	1,000.00	9,46,617.00
17	S39522619	10/Apr/2023	10/Apr/2023	10/04/2023 02:23:25 PM	UPI/310048562486/Payment from Ph/9515564254@ybl/Bank of India/YBLc37e908311ab41e1bc8c253702d3d495	1,000.00	9,47,617.00
18	S39852234	10/Apr/2023	10/Apr/2023	10/04/2023 02:23:34 PM	UPI/310014617385/UPI/sandeshchilli12/State Bank Of India/SBI828909c31a345b3a2a48cb0bf63cb01	1,000.00	9,48,617.00
19	S39855615	10/Apr/2023	10/Apr/2023	10/04/2023 02:26:15 PM	UPI/310093881533/Payment from Ph/8309161922@ybl/State Bank Of India/YBL3a92dcb39a724a08a9d3f6a8c9dcf489	1,000.00	9,49,617.00
20	S39895191	10/Apr/2023	10/Apr/2023	10/04/2023 02:26:31 PM	UPI/310086036212/Payment from Ph/8317513489@axl/Union Bank of India/AXL21c2804404e440ec9bce9ec11b6108f9	1,000.00	9,50,617.00
21	S39911287	10/Apr/2023	10/Apr/2023	10/04/2023 02:27:30 PM	UPI/310051197198/Payment from Ph/7331126232@axl/Union Bank of India/AXL65e2076a69fe4b5dadf6a22f09a1adfl	1,000.00	9,51,617.00
22	S39905503	10/Apr/2023	10/Apr/2023	10/04/2023 02:27:40 PM	UPI/310002589004/Payment from Ph/9347374281@ibl/Bank of India/IBL6007f96ab99241fbae72d2785e9a4f0e	1,000.00	9,52,617.00
23	S39852515	10/Apr/2023	10/Apr/2023	10/04/2023 02:27:58 PM	UPI/310029973027/Payment from Ph/7331171646@ybl/State Bank Of India/YBL01ad05b687e845e6ab87cd22bc6bd700	1,000.00	9,53,617.00
24	S39886500	10/Apr/2023	10/Apr/2023	10/04/2023 02:28:48 PM	UPI/310076472769/Payment from Ph/7330601697@ybl/State Bank Of India/YBL0e22f473819f4d6ab33d92301f808540	1,000.00	9,54,617.00
25	S39906056	10/Apr/2023	10/Apr/2023	10/04/2023 02:29:02 PM	UPI/310052404548/Payment from Ph/ganga7997@ybl/Union Bank of India/YBL4dd0800bd4ed4160bf17d47ee142de96	1,000.00	9,55,617.00
26	S39923239	10/Apr/2023	10/Apr/2023	10/04/2023 02:29:14 PM	UPI/310041266849/Payment from Ph/8897709997@ybl/Canara Bank/YBL71cb461e724c4c7ab2d028226d3595d5	1,000.00	9,56,617.00
27	S39923554	10/Apr/2023	10/Apr/2023	10/04/2023 02:29:19 PM	UPI/310059103616/Payment from Ph/6304284299@ybl/State Bank Of India/YBLb4f4fb6b9df644cf a8a74d6887e0382c	1,000.00	9,57,617.00



28	S39962030	10/Apr/2023	10/Apr/2023	10/04/2023 02:32:19 PM	UPI/310049076371/Payment from Ph/8247280481@ybl/Bank of Baroda/YBL916955bd98354835919f82146eada570	1,000.00	9,58,617.00
29	S39746909	10/Apr/2023	10/Apr/2023	10/04/2023 02:40:36 PM	UPI/310030237733/Payment from Ph/9676848633@ybl/HDFC BANK LTD/YBLb3388313353a4298a74b4fb2c975bd9e	1,000.00	9,59,617.00
30	S40109142	10/Apr/2023	10/Apr/2023	10/04/2023 02:43:19 PM	UPI/310019306112/Payment from Ph/sadhvika19@ybl/State Bank Of India/YBL58b8d8c75e5145ee99d37614295c061d	1,000.00	9,60,617.00
31	S41065305	10/Apr/2023	10/Apr/2023	10/04/2023 03:41:28 PM	UPI/310011608153/Payment from Ph/27860100019965@/Bank of Baroda/YBL7c6ab232a6564e1bb3f15e51cea70640	1,000.00	9,61,617.00
32	S42400172	10/Apr/2023	10/Apr/2023	10/04/2023 05:07:09 PM	UPI/310020211877/UPI/gdevika2036@oks/State Bank Of India/SBLabab2c33340345d7a393afc6dbec4686a	1,000.00	9,62,617.00
33	S45177827	10/Apr/2023	10/Apr/2023	10/04/2023 07:41:52 PM	MMT/IMPS/310019562290/IMPS/GUNJITA SR/Canara Bank	1,000.00	9,63,617.00
34	S50980484	11/Apr/2023	11/Apr/2023	11/04/2023 11:40:48 AM	UPI/310193582857/UPI/chsundar143@okh/HDFC BANK LTD/HDF103ba2a2e2254477944dcbec8e1cfd6d3	300.00	9,63,917.00
35	S61938606	12/Apr/2023	12/Apr/2023	12/04/2023 11:10:57 AM	UPI/310255518171/Payment from Ph/9177862557@ibl/State Bank Of India/IBL08aaf337c7be484d96ae4b726e7e66e3	300.00	9,64,217.00
36	S62061179	12/Apr/2023	12/Apr/2023	12/04/2023 11:12:36 AM	UPI/310240118687/Payment from Ph/9177862557@ybl/State Bank Of India/YBL8005ef0f66574e92a2f9f2348eb9394f	300.00	9,64,517.00
37	S62013561	12/Apr/2023	12/Apr/2023	12/04/2023 11:13:37 AM	UPI/310263101597/Payment from Ph/9177862557@axl/State Bank Of India/AXLc94082b5e5084c0a89273d629b75e7e8	300.00	9,64,817.00
38	S74941487	13/Apr/2023	13/Apr/2023	13/04/2023 03:15:12 PM	UPI/310377773099/Payment from Ph/gowthamrockstar/Bank of Baroda/AXLc1267daa2a0f45328345ac37ad8dbaf	300.00	9,65,117.00
39	C75051	15/Apr/2023	15/Apr/2023	15/04/2023 10:29:59 AM	UPI/310596307871/Payment from Ph/satyanarayanapa/Kotak Mahindra/YBLfd795b65be114457b2de9483bbb3c588	300.00	9,65,417.00
40	S91203747	15/Apr/2023	15/Apr/2023	15/04/2023 01:56:59 PM	UPI/310551102972/Venkatesh/asreenamohammad/Union Bank of India/YBLbf0f63d8552e4e72abc4675a3d266300	300.00	9,65,717.00
41	S91317541	15/Apr/2023	15/Apr/2023	15/04/2023 01:57:48 PM	UPI/310562256297/Sivaganu/asreenamohammad/Union Bank of India/YBLa45e508265a949a18268d036bfd720c1	300.00	9,66,017.00
42	S90459864	15/Apr/2023	15/Apr/2023	15/04/2023 03:30:22 PM	UPI/310520797816/NA/8497998872@payt/Paytm Payments /PTM63e14df4c1834d7ebbd9282d045f4f47	300.00	9,66,317.00
43	S92285516	15/Apr/2023	15/Apr/2023	15/04/2023 03:32:51 PM	UPI/310520933819/NA/8497998872@payt/Paytm Payments /PTMcebe44c591d3434ebf92d9d8c85c9f45	300.00	9,66,617.00
44	S10578308	17/Apr/2023	17/Apr/2023	17/04/2023 02:34:36 PM	UPI/310747964564/Payment from Ph/siva9550254609a/Federal Bank/IBL95f56b9e5fde430bat2a87367871fa9e	300.00	9,66,917.00

45	S18394603	18/Apr/2023	18/Apr/2023	18/04/2023 10:41:02 AM		UPI/310844861436/Payment from Ph/8985129860@axl/Union Bank of I/AXL148d29b7bdc5439aa60a913c374debd7	300.00	9,67,217.00
46	S27965824	19/Apr/2023	19/Apr/2023	19/04/2023 10:38:00 AM		UPI/310909375313/Payment from Ph/prudhviraaj16141/ICI Bank/YBL7a5783fc90ca481fb18f64131c7f06db	300.00	9,67,517.00
47	S30525895	19/Apr/2023	19/Apr/2023	19/04/2023 03:03:44 PM		UPI/310911148895/10MH1A0250/sharonkumari1@y/Canara Bank/YBL87d0f460c45345d2974c523e1d6f697b	500.00	9,68,017.00
48	S31156980	19/Apr/2023	19/Apr/2023	19/04/2023 04:19:32 PM		UPI/310918456139/Payment from Ph/9573469991@ybl/Paytm Payments/YBL5b6fa541f58149d2971fc34a57a1dce3	300.00	9,68,317.00
49	S39690232	20/Apr/2023	20/Apr/2023	20/04/2023 01:18:22 PM		UPI/311004461896/Payment from Ph/9652503533@axl/State Bank Of I/AXL66a9ad49f3ba479d9b99bb486584fb46	300.00	9,68,617.00
50	S50899437	21/Apr/2023	21/Apr/2023	21/04/2023 02:43:17 PM		UPI/311192807963/UPI/revathi.ch26@ok/State Bank Of I/SBIb1f9e13526484ad7bddd972a46655d6a	300.00	9,68,917.00
51	S90792831	26/Apr/2023	26/Apr/2023	26/04/2023 11:21:48 AM		UPI/348283778608/UPI/ravikrishnapala/Union Bank of I/ICI3a55b99880c24be2a7c26b0e5a08ac0f	300.00	9,69,217.00
52	S778675	27/Apr/2023	27/Apr/2023	27/04/2023 12:48:00 PM		UPI/348319345025/NA/7075767584@payu/Central Bank Of/PTM8f438a0b40774a50be449fdb013977ff	300.00	9,69,517.00
53	S24689795	29/Apr/2023	29/Apr/2023	29/04/2023 01:20:54 PM		UPI/311950541617/Payment from Ph/jayanthrocky331/Axis Bank Ltd./AXLaf9abcfdc6264401953912a559622d04	300.00	9,69,817.00
54	S24993024	29/Apr/2023	29/Apr/2023	29/04/2023 02:02:10 PM		UPI/311998501540/Payment from Ph/7997132620@ybl/Kotak Mahindra/YBL8327e534b60446f19716aa050ca2525c	300.00	9,70,117.00
55	S43054502	01/May/2023	01/May/2023	01/05/2023 12:57:53 PM		UPI/312145963224/Payment from Ph/8897964691@axl/Bank of Baroda/AXLe8bba4ed553f481cafc7558a121a99	300.00	9,70,417.00
56	S57788367	02/May/2023	02/May/2023	02/05/2023 12:59:57 PM		UPI/348812754001/NA/9390355033@paytm/Paytm Payments/PTM58cbf80c69ca46f7b8cc1a2d68f0b715	300.00	9,70,717.00
57	S58275977	02/May/2023	02/May/2023	02/05/2023 01:26:24 PM		UPI/312245390782/Payment from Ph/9573153666@ybl/State Bank Of I/YBLfac8baa4feae41c598d9d3d81bc5bf12	300.00	9,71,017.00
58	S85687701	04/May/2023	04/May/2023	04/05/2023 11:52:23 AM		UPI/312413444969/NA/7569068661@paytm/Paytm Payments/PTMBBB13605A97C4E0995359AC9E4AE33E3	300.00	9,71,317.00
59	S85997955	04/May/2023	04/May/2023	04/05/2023 12:44:27 PM		UPI/312406855405/Payment from Ph/7675949665@ybl/Paytm Payments/YBL390c11202b5b470480f9ac9aaca42ae	300.00	9,71,617.00
60	S86006294	04/May/2023	04/May/2023	04/05/2023 12:48:42 PM		UPI/349015610982/AU/TOUPDATE/7569068661@paytm/Paytm Payments/PTMDF329823AE045358BD6FE9699E395A9	300.00	9,71,917.00
61	S97597787	05/May/2023	05/May/2023	05/05/2023 11:52:46 AM		UPI/312564384601/Payment from Ph/9381916447@ybl/State Bank Of I/YBL6ebc405e7f3f4055901c4b6520ded7d9	1,000.00	9,72,917.00



62	S97687549	05/May/2023	05/May/2023	05/05/2023 11:53:08 AM		UPI/312548735821/Payment from Ph/8185898734@ibl/Chaitanya Godav/IBL3f08bc58090741f5b69a3d7ec4f62d06	1,000.00	9,73,917.00
63	S97242825	05/May/2023	05/May/2023	05/05/2023 11:53:11 AM		UPI/312591120411/Payment from Ph/7729032797@ibl/Union Bank of I/IBL4fa42f2627f466c9b3651b592876411	1,000.00	9,74,917.00
64	S97661970	05/May/2023	05/May/2023	05/05/2023 11:53:23 AM		UPI/312532766643/Payment from Ph/7981306004@ybl/EQUITAS SMALL/YBL54755787d46d488d86ebc4af45fa2e6e	1,000.00	9,75,917.00
65	S97648603	05/May/2023	05/May/2023	05/05/2023 11:54:01 AM		UPI/312558173018/Payment from Ph/sivaramakrishna/State Bank Of I/YBL29c2dbc646544f1e8829558b0c964a95	1,000.00	9,76,917.00
66	S97656416	05/May/2023	05/May/2023	05/05/2023 11:54:51 AM		UPI/312584332397/Payment from Ph/8341040252@ybl/State Bank Of I/YBLc9909c37e2ef45a6ae50543a66f46579	1,000.00	9,77,917.00
67	S97759732	05/May/2023	05/May/2023	05/05/2023 11:57:22 AM		UPI/312532331660/Payment from Ph/9392519944@ybl/Union Bank of I/YBL68afe688059a471aae4b237a365a1b7b	1,000.00	9,78,917.00
68	S97766535	05/May/2023	05/May/2023	05/05/2023 11:57:45 AM		UPI/312551726407/Payment from Ph/veerababumanugw/Central Bank Of/YBLb9e366622da849e0a91df0b20aed50a9	1,000.00	9,79,917.00
69	S97777454	05/May/2023	05/May/2023	05/05/2023 11:59:47 AM		UPI/312575358633/Payment from Ph/8897334926@ybl/Union Bank of I/YBL1d6e0d148f3a468d9dadf12062612f54	1,000.00	9,80,917.00
70	S97425254	05/May/2023	05/May/2023	05/05/2023 12:00:17 PM		UPI/312556941112/Payment from Ph/9542309654@ybl/State Bank Of I/YBLb63dfc2f144a42ae8343f2427b94c3d3	1,000.00	9,81,917.00
71	S97397878	05/May/2023	05/May/2023	05/05/2023 12:02:02 PM		UPI/312566704504/Payment from Ph/8125181587@ybl/HDFC BANK LTD/YBLaacf871767b945a79914ec214d85b632	300.00	9,82,217.00
72	S97583432	05/May/2023	05/May/2023	05/05/2023 12:12:47 PM		UPI/312509107157/Payment from Ph/bollineni261181/State Bank Of I/IBL5a4eeffa8bb2040a3b4e286c12b5c1d0b	300.00	9,82,517.00
73	S11761781	06/May/2023	06/May/2023	06/05/2023 03:17:56 PM		UPI/312689933004/Payment from Ph/vijaysidharth38/HDFC BANK LTD/AXL21ab29c5ff6d435aa10b30055a8321e0	300.00	9,82,817.00
74	S27672789	08/May/2023	08/May/2023	08/05/2023 12:20:18 PM		UPI/349415712290/NA/6301787587802@p/ICI CI Bank/PTMB0DECACBEEF74F2F851281ADE2BC1C4F	300.00	9,83,117.00
75	S71110973	12/May/2023	12/May/2023	12/05/2023 09:55:28 AM		UPI/313221738587/Sangeetha Venka/durgaprasaddodd/State Bank Of I/ICId5619e55ab32418bb16896d1a9981235	300.00	9,83,417.00
76	S71345342	12/May/2023	12/May/2023	12/05/2023 10:36:20 AM		UPI/313261077281/Payment from Ph/kosarasatish@yb/ICI CI Bank/YBL0de06f53ac1b4bc9837ad5411bad629c	300.00	9,83,717.00
77	S82644602	13/May/2023	13/May/2023	13/05/2023 03:24:58 PM		UPI/313368289411/UPI/padalanagalaksh/State Bank Of I/SBfa6dd3479920340b59580781370dbc2f0	500.00	9,84,217.00

78	S28006335	18/May/2023	18/May/2023	18/05/2023 10:35:17 AM		UPI/313818955421/NA/888607058884@pa/Bank of Baroda/PTM93d0f543c54a42a69e32cd765b4c08d6	300.00	9,84,517.00
79	S28209026	18/May/2023	18/May/2023	18/05/2023 10:36:57 AM		UPI/313819046078/NA/888607058884@pa/Bank of Baroda/PTM26b1a205dae4779936ec2d9b62324c3	300.00	9,84,817.00
80	S91852847	25/May/2023	25/May/2023	25/05/2023 10:58:20 AM		UPI/314579095736/UPI/chikiran121999@o/State Bank Of India/SBI319cabbfb0c4952886ebb77e61b61eb	300.00	9,85,117.00
81	S93244964	25/May/2023	25/May/2023	25/05/2023 01:28:49 PM		UPI/314590356332/Payment from Ph/govindrajabedfi/Karur Vysya Bank/YBL885342f742134d8285507557f410fa83	300.00	9,85,417.00
82	S21120506	29/May/2023	29/May/2023	29/05/2023 11:51:32 AM		MMT/IMPS/314911894928/567695669/PINNA MRAJU to ADITYA COL	500.00	9,85,917.00
83	S86202037	02/Jun/2023	02/Jun/2023	02/06/2023 12:02:25 PM		UPI/315384954291/Payment from Ph/8978774248@ibl/Union Bank of India/IBLbeb81004d15a468b8a7b28f3b2475df7	300.00	9,86,217.00
84	S98648969	03/Jun/2023	03/Jun/2023	03/06/2023 11:48:34 AM		UPI/315470041726/Payment from Ph/vamsivalluri.13/ICICI Bank/IBLc5b9d09a08ed477699a1caf809e5381d	300.00	9,86,517.00
85	S98749946	03/Jun/2023	03/Jun/2023	03/06/2023 11:48:48 AM		UPI/315475435425/Payment from Ph/vamsivalluri.13/ICICI Bank/YBLf0b5894ccc0a47509111f27e8e86bf5d	300.00	9,86,817.00
86	S18526497	05/Jun/2023	05/Jun/2023	05/06/2023 01:43:03 PM		UPI/315664344934/Payment from Ph/8500683194paytm/Paytm Payments /YBL1ac692ba3e96485bb1a1aae9e92700a1	300.00	9,87,117.00
87	S33312459	06/Jun/2023	06/Jun/2023	06/06/2023 12:53:14 PM		UPI/315710106259/Payment from Ph/8497928787@ybl/Indian Overseas/YBLc82e389207d84ed8848615fa80b1dc6a	300.00	9,87,417.00
88	S69484235	09/Jun/2023	09/Jun/2023	09/06/2023 11:22:16 AM		UPI/316018593511/UPI/chvikash404-1@o/Axis Bank Ltd./AXIee6390d1ea7f43c5a8a17e9e36ed535b	300.00	9,87,717.00
89	S14281216	13/Jun/2023	13/Jun/2023	13/06/2023 02:46:41 PM		UPI/316482838162/Payment from Ph/7989069107@ybl/Paytm Payments /YBLc0dcb17b819248079281ad469109a42d	300.00	9,88,017.00
90	S35960122	15/Jun/2023	15/Jun/2023	15/06/2023 04:47:07 PM		UPI/316619415392/Payment from Ph/rajeswari.handl/HDFC BANK LTD/YBLec3db77c90f846da84444faadbff232	300.00	9,88,317.00
91	S43223047	16/Jun/2023	16/Jun/2023	16/06/2023 12:53:44 PM		UPI/316723687054/Payment from Ph/chvenkatesh8019/Paytm Payments /IBL6ea51be9b12346e39d6cf7d4f4b9a0ea	300.00	9,88,617.00
92	S43718207	16/Jun/2023	16/Jun/2023	16/06/2023 01:55:17 PM		UPI/316758098194/Payment from Ph/sivashankar1921/HDFC BANK LTD/YBL9b6ac376d9d541599eb634049161317f	300.00	9,88,917.00
93	S44066016	16/Jun/2023	16/Jun/2023	16/06/2023 02:46:37 PM		UPI/316722295117/Payment from Ph/7730873598@ybl/HDFC BANK LTD/YBL0afa0481eede4cc8b8f432adb1954702	500.00	9,89,417.00



94	S44407068	16/Jun/2023	16/Jun/2023	16/06/2023 03:08:00 PM		UPI/316744907536/Payment from Ph/dvvs.kumari@ybl/HDFC BANK LTD/YBLb34da5831b8445590cb44701d01b51e	300.00	9,89,717.00
95	S50216710	17/Jun/2023	17/Jun/2023	17/06/2023 11:51:24 AM		UPI/316858762942/Payment from Ph/7306325826@ybl/Canam Bank/YBL0bca654e4a7f4132bd201ddcdc20cd87	300.00	9,90,017.00
96	S50257250	17/Jun/2023	17/Jun/2023	17/06/2023 12:20:00 PM		UPI/316870479782/Payment from Ph/dhana.pepakayal/HDFC BANK LTD/YBLa1cf00c529ef45339985a2b515a04ab	300.00	9,90,317.00
97	S62414390	19/Jun/2023	19/Jun/2023	19/06/2023 10:47:16 AM		UPI/317062157349/Payment from Ph/9949269688@ibl/State Bank Of I/IBL8dbc53442b31427d918960508d30e5f9	300.00	9,90,617.00
98	S64854685	19/Jun/2023	19/Jun/2023	19/06/2023 01:51:36 PM		UPI/317029729025/Payment from Ph/gasailanath@ibl/Union Bank of I/IBL85e985be2de1441d8c35cd9d08c41bd1	300.00	9,90,917.00
99	S86210988	21/Jun/2023	21/Jun/2023	21/06/2023 12:19:55 PM		UPI/317217819571/Payment from Ph/9390888508@ybl/State Bank Of I/YBLfe071b7115954d14a895374a1946ce02	300.00	9,91,217.00
100	S95549365	22/Jun/2023	22/Jun/2023	22/06/2023 11:47:26 AM		UPI/317309022884/Payment from Ph/8297611218@ybl/State Bank Of I/YBL8e2c51f9736c4136ae1fc1626dd50fa5	300.00	9,91,517.00
101	S95686926	22/Jun/2023	22/Jun/2023	22/06/2023 11:48:35 AM		UPI/317327926580/Payment from Ph/6304461296@ybl/Canam Bank/YBLb2ce4ae2c5b94d9d993d74392f5d589d	300.00	9,91,817.00
102	S4571341	23/Jun/2023	23/Jun/2023	23/06/2023 11:33:47 AM		UPI/317410339452/NA/9966071589@paytm Payments /PTM568e3a8b64cb40779ccb91533f2dae3	300.00	9,92,117.00
103	S6111769	23/Jun/2023	23/Jun/2023	23/06/2023 01:50:59 PM		UPI/317461998350/Payment from Ph/9014465014@ybl/Canam Bank/YBL1e9226da01664e2da5a88607e949d322	300.00	9,92,417.00
104	S25581397	26/Jun/2023	26/Jun/2023	26/06/2023 10:31:56 AM		UPI/317735709565/UPI/luckypavan09876/State Bank Of I/SBI742200ea71704d738f434eb4c2dab6a0	300.00	9,92,717.00
105	S27302614	26/Jun/2023	26/Jun/2023	26/06/2023 01:52:28 PM		UPI/317774314327/Payment from Ph/srinivasaroyal@State Bank Of I/YBL4257b4f09bfa4291bf601909a78e7f32	300.00	9,93,017.00
106	S36756960	27/Jun/2023	27/Jun/2023	27/06/2023 12:54:14 PM		UPI/317849538360/Payment from Ph/8897531508@ybl/State Bank Of I/YBL393dd1c6ad1f4df39d070d742e4adc7b	300.00	9,93,317.00
107	S45172815	28/Jun/2023	28/Jun/2023	28/06/2023 11:43:26 AM		UPI/317929827266/Payment from Ph/9542504945@ybl/State Bank Of I/YBL982fb275f51045b2b6bee4c737233428	300.00	9,93,617.00
108	S45505697	28/Jun/2023	28/Jun/2023	28/06/2023 12:03:45 PM		UPI/317915033104/Payment from Ph/9494303887@ybl/Paytm Payments /YBL4cflde7e6a4d4ca3944cbea2d808a298	300.00	9,93,917.00
109	S59521924	29/Jun/2023	30/Jun/2023	30/06/2023 04:13:23 AM		067801002672:Int.Pd:30-03-2023 to 29-06-2023	7,377.00	10,01,294.00



110	S61982833	30/Jun/2023	30/Jun/2023	30/06/2023 09:52:41 AM	UPI/318141593118/Payment from Ph/8019899928@ibl/Indian Bank/IBL.f8d9c898ee7043f0938c7e612172000c	300.00	10,01,594.00
111	S66567473	30/Jun/2023	30/Jun/2023	30/06/2023 02:46:26 PM	UPI/354715770880/UPI/psantoshcivil07/Bank of Baroda/ICLce6513282ba43c1abce658e2bc1e454	300.00	10,01,894.00
112	S67033256	30/Jun/2023	30/Jun/2023	30/06/2023 03:06:57 PM	UPI/318140072336/Payment from Ph/saladi.subhash@/State Bank Of I/YBL5b34bd8292984edcafa54c742160f66d	300.00	10,02,194.00
113	S78351020	01/Jul/2023	01/Jul/2023	01/07/2023 11:30:28 AM	UPI/318254778754/Payment from Ph/haridatta6@axl/Union Bank of I/AXLda13f25235b546d5a559048eaff2a9fe	300.00	10,02,494.00
114	S80214521	01/Jul/2023	01/Jul/2023	01/07/2023 01:23:44 PM	UPI/318262172517/Payment from Ph/9491921391@ybl/Paytm Payments /YBL7600cedab2cf43078cc5f4fde223470e	300.00	10,02,794.00
115	S81093967	01/Jul/2023	01/Jul/2023	01/07/2023 02:48:37 PM	UPI/318279735398/Payment from Ph/upparpalligurup/ICICI Bank/YBL33adc935c1a94c249c4e51ecc67f751c	300.00	10,03,094.00
116	S3210501	03/Jul/2023	03/Jul/2023	03/07/2023 11:52:30 AM	UPI/318439697494/Payment from Ph/8686641266@ybl/State Bank Of I/YBL8d3e08cf2ce3474bb14060f79eedb7bf	300.00	10,03,394.00
117	S3985465	03/Jul/2023	03/Jul/2023	03/07/2023 12:23:44 PM	UPI/318415136571/Payment from Ph/crazyboy9696@ax/Canara Bank/AXL236495b4156348a9b235b8181e708256	300.00	10,03,694.00
118	S3966526	03/Jul/2023	03/Jul/2023	03/07/2023 12:26:05 PM	UPI/318484356307/Payment from Ph/crazyboy9696@ax/Canara Bank/AXL5532674d479f4f26ade8bc270b7272af	300.00	10,03,994.00
119	S19921696	04/Jul/2023	04/Jul/2023	04/07/2023 02:39:40 PM	UPI/318548690665/Payment from Ph/7093282385@ybl/Andhra Pradesh /YBL58cbf36ca4374d33aad0ef6c55828759	300.00	10,04,294.00
120	S31409327	05/Jul/2023	05/Jul/2023	05/07/2023 12:10:15 PM	UPI/318661683307/Payment from Ph/9652538805@ybl/State Bank Of I/YBL0737a47714224c0fb60777046cd0a3a	300.00	10,04,594.00
121	S31453463	05/Jul/2023	05/Jul/2023	05/07/2023 12:11:47 PM	UPI/318649302701/Payment from Ph/9652538805@ybl/State Bank Of I/YBL1b48ff8cfa9f4f06afd7d892fac05ea0	300.00	10,04,894.00
122	S55341099	07/Jul/2023	07/Jul/2023	07/07/2023 09:42:30 AM	UPI/318800844608/Payment from Ph/7095619866@ybl/Bank of Baroda/YBLd9803471de504be48ce8fc9a1ba83f8	300.00	10,05,194.00
123	S69051065	08/Jul/2023	08/Jul/2023	08/07/2023 12:32:52 PM	UPI/318927372410/Payment from Ph/9515383128@ybl/State Bank Of I/YBLda48ce01314f4b79b3607753464ea089	300.00	10,05,494.00
124	S69442219	08/Jul/2023	08/Jul/2023	08/07/2023 01:00:38 PM	UPI/318941827354/Payment from Ph/9347758501@axl/State Bank Of I/AXL583f9d5d8f2f4fe590ff803072d284f2	300.00	10,05,794.00
125	S96333721	11/Jul/2023	11/Jul/2023	11/07/2023 10:57:52 AM	UPI/319200601011/Payment from Ph/atr.teja@ybl/State Bank Of I/YBL0db893020f3045e08fd448165cf21ddb	300.00	10,06,094.00

126	S1737222	13/Jul/2023	13/Jul/2023	13/07/2023 02:04:34 PM	UPI/319429040259/aMinnie/8332974605@payt/State Bank Of I/PTM7a4ceb630e5844c79638d55463b34b61	300.00	10,06,394.00
127	S18109543	13/Jul/2023	13/Jul/2023	13/07/2023 03:27:31 PM	UPI/319426296054/Payment from Ph/9177020334@ybl/State Bank Of I/YBL5b3219e1884748bb85bc9197005e3106	300.00	10,06,694.00
128	S25873241	14/Jul/2023	14/Jul/2023	14/07/2023 01:02:16 PM	UPI/319554294149/UPI/namratharavanam/Axis Bank Ltd./AXI355f363f405845a39a3366f2a05f2516	300.00	10,06,994.00
129	S37495697	15/Jul/2023	15/Jul/2023	15/07/2023 03:51:06 PM	UPI/319670835548/Payment from Ph/durgeshreddy4@y/HDFC BANK LTD/YBLda7b4a91798c46489bf30cf9d499834	300.00	10,07,294.00
130	S49496772	17/Jul/2023	17/Jul/2023	17/07/2023 11:45:14 AM	UPI/319810804757/NA/9985375828@payt/State Bank Of/PTMee358e7338f343a5872263419f81f095	500.00	10,07,794.00
131	S5710823	22/Jul/2023	22/Jul/2023	22/07/2023 02:40:00 PM	UPI/320321446767/Payment from Ph/8639505657@ybl/Bank of Baroda/YBLbedbb706418a44cba4883673758fc08e	300.00	10,08,094.00
132	S19207141	24/Jul/2023	24/Jul/2023	24/07/2023 02:41:58 PM	UPI/320558653691/Payment from Ph/9000056122@ybl/Yes Bank Ltd/YBLddfd25c46f6074d37ae016e4852778551	300.00	10,08,394.00
133	S27288411	25/Jul/2023	25/Jul/2023	25/07/2023 10:49:11 AM	UPI/320679326464/Payment from Ph/hdfc.aparna@ybl/HDFC BANK LTD/YBL632d967313b44ca29c729b018e67b916	300.00	10,08,694.00
134	S9620700	02/Aug/2023	02/Aug/2023	02/08/2023 11:05:22 AM	UPI/321443855833/Payment from Ph/9618459603hdfc@/HDFC BANK LTD/YBLbb01887b03c84598a838a5378bca0595	300.00	10,08,994.00
135	S13775833	02/Aug/2023	02/Aug/2023	02/08/2023 03:10:16 PM	UPI/321421911496/NA/8921719700@payt/Paytm Payments /PTM86c6df0e53b64c51bd38ad920a8ed351	300.00	10,09,294.00
136	S22610840	03/Aug/2023	03/Aug/2023	03/08/2023 10:58:01 AM	UPI/321514369567/NA/9963672128243@p/State Bank Of/PTM3466859fdddd4f3b9ce659b6c1b644fa	300.00	10,09,594.00
137	S25447141	03/Aug/2023	03/Aug/2023	03/08/2023 03:07:43 PM	UPI/321500937259/Payment from Ph/6301054509@ibl/State Bank Of I/IBL96df101023fd4e17a6ce10e12a3eflee	300.00	10,09,894.00
138	S32704546	04/Aug/2023	04/Aug/2023	04/08/2023 10:47:07 AM	UPI/321696401982/Payment from Ph/9959958336@ybl/Kotak Mahindra /YBL48faab7346554e61a072b48f3f613827	300.00	10,10,194.00
139	S62644892	07/Aug/2023	07/Aug/2023	07/08/2023 11:17:58 AM	UPI/321916205450/Payment from Ph/9492012218@axl/Paytm Payments /AXLea783315d3974c74a85822277f2dfb0f	300.00	10,10,494.00
140	S62478571	07/Aug/2023	07/Aug/2023	07/08/2023 11:29:59 AM	UPI/321947305912/Payment from Ph/9492012218@axl/Paytm Payments /AXLea84a550f050843dc93377ecc8eeb961c	300.00	10,10,794.00
141	S83724113	09/Aug/2023	09/Aug/2023	09/08/2023 09:28:00 AM	UPI/322167686851/Payment from Ph/arungara111@ybl/Union Bank of I/YBL23ca622f30a4528b04ee0cb2b857e09	300.00	10,11,094.00
142	S84419346	09/Aug/2023	09/Aug/2023	09/08/2023 10:56:52 AM	UPI/358728269339/UPI/pavankiran1820@Union Bank of I/ICI3e41d86cd7f244378567c15eae3a7d97	300.00	10,11,394.00



143	S85864293	09/Aug/2023	09/Aug/2023	09/08/2023 01:08:28 PM		UPI/322183929581/Payment from Ph/jayunionbank12@Union Bank of I/YBL5e5fd547c44a4f5fbf47d5463e44e272	300.00	10,11,694.00
144	S87533416	09/Aug/2023	09/Aug/2023	09/08/2023 04:11:16 PM		UPI/322104979435/UPI/praveenpandu997/Canara Bank/SBIf549048816c4e3cb99f9a3cd446acf2	300.00	10,11,994.00
145	S95660722	10/Aug/2023	10/Aug/2023	10/08/2023 11:53:40 AM		UPI/322217712938/Payment from Ph/9390545428@ibl/State Bank Of I/IBL368a8581ce584e47a7e980a2970a93b0	300.00	10,12,294.00
146	S16648323	12/Aug/2023	12/Aug/2023	12/08/2023 12:52:54 PM		UPI/322469665603/UPI/honeybeaula1@ok/Union Bank of I/AXI48a52a61fdc94464a5070d7493aa8e24	300.00	10,12,594.00
147	S66709054	18/Aug/2023	18/Aug/2023	18/08/2023 03:27:13 PM		UPI/323091051870/Payment from Ph/8374174088@axl/Union Bank of I/AXLcfa2e76bd7b141f694af4befedc79ab	300.00	10,12,894.00
148	S7259212	19/Aug/2023	19/Aug/2023	19/08/2023 11:35:48 AM		UPI/323176219889/Payment from Ph/gowtham.darisi@Canara Bank/YBLc52b9c8843484e368a1853a5361d71f2	300.00	10,13,194.00
149	S4061030	23/Aug/2023	23/Aug/2023	23/08/2023 11:22:43 AM		UPI/323547687121/Payment from Ph/9704167648@ybl/State Bank Of I/YBL5d85e06f64e4735af1f9364646c0491	300.00	10,13,494.00
150	S4391002	23/Aug/2023	23/Aug/2023	23/08/2023 11:41:33 AM		UPI/323523707410/Payment from Ph/9177715444@axl/State Bank Of I/AXL52ad43b663174d65bd463876a8251593	300.00	10,13,794.00
151	S5603748	23/Aug/2023	23/Aug/2023	23/08/2023 01:34:34 PM		UPI/323590758855/Payment from Ph/9492833394@ybl/Karur Vysya Ban/YBL29893ac6061b4b469217822a7b837bb0	300.00	10,14,094.00
152	S12501453	24/Aug/2023	24/Aug/2023	24/08/2023 10:28:06 AM		UPI/323671783346/Payment from Ph/pavanadityamaga/Union Bank of I/YBLbdc0b857766348d494c405c0847310e6	300.00	10,14,394.00
153	S13591184	24/Aug/2023	24/Aug/2023	24/08/2023 11:40:06 AM		UPI/323627291852/Payment from Ph/psateja3366@yb/Union Bank of I/YBL1d911713f8b94f59ab694e02de14611a	300.00	10,14,694.00
154	S31521569	26/Aug/2023	26/Aug/2023	26/08/2023 12:28:23 PM		UPI/323884653624/Payment from Ph/9494551132@ybl/ICICI Bank/YBLb900f6fd58124156b3ef594009aed74a	300.00	10,14,994.00
155	S31600064	26/Aug/2023	26/Aug/2023	26/08/2023 12:37:02 PM		UPI/323810607444/Payment from Ph/6309829047@ybl/State Bank Of I/YBL04a3ff6910e749b98c10df53d3ccbd30	300.00	10,15,294.00
156	S31784677	26/Aug/2023	26/Aug/2023	26/08/2023 12:56:28 PM		UPI/323810151781/UPI/s7bit2@okhdfcban/Union Bank of I/HDFa1c5251b66fb4b02a9b1546783f2435a	300.00	10,15,594.00
157	S44523121	28/Aug/2023	28/Aug/2023	28/08/2023 11:45:45 AM		UPI/324024731417/Payment from Ph/9666930873@ybl/State Bank Of I/YBLf7f4f00c66cc4da4888b09089828abbc	300.00	10,15,894.00
158	S45160768	28/Aug/2023	28/Aug/2023	28/08/2023 12:16:04 PM		MMT/IMPS/324012996851/Remarks/PILLI LAKS/Federal Bank	300.00	10,16,194.00
159	S59246503	29/Aug/2023	29/Aug/2023	29/08/2023 05:34:25 PM		UPI/324146646987/UPI/geethanjalisoma/Bank of Baroda/AXIad546b8b152f43fa8e9d2ff6387dfaa7	300.00	10,16,494.00

160	S76438 198	31/Aug/2023	31/Aug/2023	31/08/2023 11:54:30 AM		UPI/324392944969/Payment from Ph/8341397577@axl/Chaitanya Godav/AXLb3362a09a71f490587e2b558ca2e09e2	300.00	10,16,794.00
161	S89567 334	01/Sep/2023	01/Sep/2023	01/09/2023 11:13:17 AM		UPI/324444066465/Payment from Ph/9010709107@ybl/Indian Bank/YBL87c2f8b70df344e8847fa34fd6aa36af	300.00	10,17,094.00
162	S90460 362	01/Sep/2023	01/Sep/2023	01/09/2023 12:05:59 PM		UPI/361018462132/NA/jujavarapu3@pa/Paytm Payments /PTM225285fb1deb4041869acd4a636e8c1f	500.00	10,17,594.00
163	S90376 441	01/Sep/2023	01/Sep/2023	01/09/2023 12:08:59 PM		UPI/361027594895/Donation/kirangompa@apl/Union Bank of I/APLAP56a8e848f118fecfe768ed9839829f	300.00	10,17,894.00
164	S90667 789	01/Sep/2023	01/Sep/2023	01/09/2023 12:16:20 PM		UPI/361019144691/NA/7702148284@payt/Paytm Payments /PTMc49395d9070b47ebbc914e52e7afbaccf	300.00	10,18,194.00
165	S20098 406	04/Sep/2023	04/Sep/2023	04/09/2023 12:11:23 PM		UPI/324702710296/Payment from Ph/karunajeevan09@/Paytm Payments /YBL1dbb2b00446c4acdb3eb690502921864	300.00	10,18,494.00
166	C71409 839	07/Sep/2023	07/Sep/2023	07/09/2023 10:28:21 AM		UPI/325011089523/NA/6305995797211@p/Union Bank of I/PTM51377886331148dfb69cf31f1e0fb31	300.00	10,18,794.00
167	C71443 555	07/Sep/2023	07/Sep/2023	07/09/2023 10:29:04 AM		UPI/325011148695/NA/6305995797211@p/Union Bank of I/PTMb77f9c2a0d244707a594bc43fc49aece	300.00	10,19,094.00
168	C71489 976	07/Sep/2023	07/Sep/2023	07/09/2023 10:29:32 AM		UPI/325058579550/Payment from Ph/keerthireddy415/Union Bank of I/YBL88566a92b386472ca581e96f37391809	300.00	10,19,394.00
169	C71502 691	07/Sep/2023	07/Sep/2023	07/09/2023 10:29:34 AM		UPI/325011276361/NA/9110550849@payt/Paytm Payments /PTM0178c572f8284a50b43771de8ef6506e	300.00	10,19,694.00
170	C71575 633	07/Sep/2023	07/Sep/2023	07/09/2023 10:29:41 AM		UPI/325073062118/Payment from Ph/keerthireddy415/Union Bank of I/YBLb1067f537c0644229cd9ea4b372c8f48	300.00	10,19,994.00
171	C72543 474	07/Sep/2023	07/Sep/2023	07/09/2023 11:18:05 AM		UPI/325087460447/Payment from Ph/saimanikantanal/Karur Vysya Ban/YBL8835c6610a664e22acaed22200f526f9	300.00	10,20,294.00
172	C72588 719	07/Sep/2023	07/Sep/2023	07/09/2023 11:18:22 AM		UPI/325058671970/Payment from Ph/9989168279@ybl/State Bank Of I/YBL8d2240880fb4c71947da8e54141fbb2	300.00	10,20,594.00
173	C72657 105	07/Sep/2023	07/Sep/2023	07/09/2023 11:18:28 AM		UPI/325019682167/Payment from Ph/8919800071@ibl/Ammeli Nagarik /IBL4034948ea22d4a1b8421d45fe7eb9583	300.00	10,20,894.00
174	C72695 049	07/Sep/2023	07/Sep/2023	07/09/2023 11:18:30 AM		UPI/325063077754/Payment from Ph/6304541197@ybl/A RUNACHAL PRADE/YBL684edfb3c60414f9b75a496e57c1892	300.00	10,21,194.00
175	S58176 930	07/Sep/2023	07/Sep/2023	07/09/2023 02:08:39 PM		UPI/325002554989/UPI/akshayshijim01@/India n Overseas/SBIbe2a3a021f5945fdb56df566f10a382	300.00	10,21,494.00
176	S65523 398	08/Sep/2023	08/Sep/2023	08/09/2023 10:22:14 AM		UPI/325118226731/NA/7702148284@payt/Paytm Payments /PTM6645560d553f4aa49e7c10fe957f4845	300.00	10,21,794.00



177	S65865086	08/Sep/2023	08/Sep/2023	08/09/2023 10:24:26 AM		UPI/325118353997/NA/7702148284@payt/Paytm Payments /PTM6818345686b44fba2b82bb89ebe326e	300.00	10,22,094.00
178	S66606437	08/Sep/2023	08/Sep/2023	08/09/2023 12:01:05 PM		UPI/325194935511/Payment from Ph/9652155802@ybl/State Bank Of I/YBLd1dfab288e1b4f5da5eec19539107d35	300.00	10,22,394.00
179	S67489519	08/Sep/2023	08/Sep/2023	08/09/2023 01:05:44 PM		UPI/325195833413/Payment from Ph/chandu.malakala/Union Bank of I/IBLfccca15fe633461a85ae9ba0bdca291b	300.00	10,22,694.00
180	S67747170	08/Sep/2023	08/Sep/2023	08/09/2023 01:14:27 PM		UPI/325173661377/Payment from Ph/chandu.malakala/Union Bank of I/IBL09294a5c345a4fa6bff1299cf20bf121	300.00	10,22,994.00
181	S1548006	12/Sep/2023	12/Sep/2023	12/09/2023 10:18:45 AM		UPI/325570212412/UPI/dhirajgupta2058/Canara Bank/SBI0bce3b9243e45058d83073fa06b53a9	300.00	10,23,294.00
182	S2402320	12/Sep/2023	12/Sep/2023	12/09/2023 11:28:15 AM		MMT/IMPS/325511148615/Deposit Transfe/PENUMTSABH/Union Bank Of I	300.00	10,23,594.00
183	S3179546	12/Sep/2023	12/Sep/2023	12/09/2023 12:50:24 PM		UPI/325517650061/UPI/meghanaaganti@o/Union Bank of I/AXIce7eb1c7144d455c9d521317b28a21a5	300.00	10,23,894.00
184	S5460584	12/Sep/2023	12/Sep/2023	12/09/2023 04:09:35 PM		UPI/325504076179/Payment from Ph/6301766866@ybl/Kotak Mahindra /YBL8757b95238c34c0ba8da7cf40bc43b67	300.00	10,24,194.00
185	S13805434	13/Sep/2023	13/Sep/2023	13/09/2023 02:15:39 PM		UPI/325690775096/Payment from Ph/vighneswarakana/HDFC BANK LTD/YBLd11cf4ff44b4f9795f952abb3f56e71	300.00	10,24,494.00
186	S20692477	14/Sep/2023	14/Sep/2023	14/09/2023 09:50:57 AM		UPI/325747683545/Payment from Ph/venkatratna01@y/ICICI Bank/YBL9da892979acd4aed93dc25f0d6b678fa	300.00	10,24,794.00
187	S21190958	14/Sep/2023	14/Sep/2023	14/09/2023 10:49:54 AM		UPI/325762935313/Payment from Ph/6304462108@ybl/State Bank Of I/YBL04ec2abd8b044b34a9805b073e2a6b34	300.00	10,25,094.00
188	S31081308	15/Sep/2023	15/Sep/2023	15/09/2023 11:12:11 AM		UPI/325874469917/Payment from Ph/6304059092@axl/Union Bank of I/AXL660faea0e414154b0463cd417b3511a	300.00	10,25,394.00
189	S32646097	15/Sep/2023	15/Sep/2023	15/09/2023 01:16:52 PM		UPI/325850161929/Payment from Ph/9290887078@ybl/HDFC BANK LTD/YBLb89173c7a2bf4625a50abe1d0a460fc4	300.00	10,25,694.00
190	S32643434	15/Sep/2023	15/Sep/2023	15/09/2023 01:17:46 PM		UPI/325870041077/Payment from Ph/9290887078@ybl/HDFC BANK LTD/YBL10e8fc33fe64968bd8b65364582fcb	300.00	10,25,994.00
191	S32633253	15/Sep/2023	15/Sep/2023	15/09/2023 01:18:24 PM		UPI/325877246044/Payment from Ph/9290887078@axl/HDFC BANK LTD/AXL936dc4e0c99e4625a4f13a61e4a7b4a	300.00	10,26,294.00
192	S32323165	15/Sep/2023	15/Sep/2023	15/09/2023 01:19:12 PM		UPI/325860638407/Payment from Ph/9290887078@ybl/HDFC BANK LTD/YBL99bf325ae21b4c0393fa9dc8394554fd	300.00	10,26,594.00
193	S32750097	15/Sep/2023	15/Sep/2023	15/09/2023 01:22:08 PM		UPI/325856426267/Payment from Ph/arungara111@ybl/Union Bank of I/YBLb2f4697b21944c6aa00e43a90b82e698	300.00	10,26,894.00

194	S62471002	19/Sep/2023	19/Sep/2023	19/09/2023 10:31:26 AM		UPI/326224133914/Payment from Ph/dsp9391934987@y/India Post Paytm/YBLc4e315abd5dc428490c38477d89bbeab	300.00	10,27,194.00
195	S63286982	19/Sep/2023	19/Sep/2023	19/09/2023 12:43:21 PM		UPI/326283085207/Payment from Ph/durgeshberi022@/Union Bank of India/YBL200a6966ced64a1f8807f31c19b31620	300.00	10,27,494.00
196	S63779741	19/Sep/2023	19/Sep/2023	19/09/2023 01:25:52 PM		UPI/326237322743/Payment from Ph/mnanimadduri@ybl/Canara Bank/YBLbf86724ee4b54a0ebf4e7a6973326361	300.00	10,27,794.00
197	S64715741	19/Sep/2023	19/Sep/2023	19/09/2023 03:42:08 PM		UPI/326220210526/NA/vundavillidurga/AU small Financ/PTM662f04e49c324082b8a2363f0e5c667f	500.00	10,28,294.00
198	S70903769	20/Sep/2023	20/Sep/2023	20/09/2023 11:38:43 AM		UPI/326319068725/NA/sivnaddala@payt/Bank of Baroda/PTM06af2a74cce245ab9510ad3614f27537	300.00	10,28,594.00
199	S79693433	21/Sep/2023	21/Sep/2023	21/09/2023 10:52:47 AM		UPI/326498350012/Payment from Ph/7799113017@ybl/Canara Bank/YBL5b0ddc340b06463bb9f8eb1fcd4aef7	300.00	10,28,894.00
200	S97560426	23/Sep/2023	23/Sep/2023	23/09/2023 12:38:03 PM		UPI/326604754926/Payment from Ph/9701569031@ybl/State Bank Of India/YBL23a31df3ee143f2bd7189ee6cf28fb	300.00	10,29,194.00
201	S10079208	25/Sep/2023	25/Sep/2023	25/09/2023 12:19:29 PM		UPI/363413619399/NA/9390304706912@p/Federal Bank/PTM3C75E14D628B494AACB9010652A293ED	300.00	10,29,494.00
202	S12322401	25/Sep/2023	25/Sep/2023	25/09/2023 03:15:20 PM		UPI/326871792447/Payment from Ph/9912711928@axl/Indian Bank/AXLcbcd8800dc5747439761d9dd2315df18	300.00	10,29,794.00
203	S12851823	25/Sep/2023	25/Sep/2023	25/09/2023 04:03:30 PM		UPI/326810427056/Payment from Ph/mrmeow@ibbl/ICICI Bank/IBL670e85c547c04aaf8e281c8fe1a542c6	300.00	10,30,094.00
204	S21529359	26/Sep/2023	26/Sep/2023	26/09/2023 03:05:30 PM		UPI/326995540373/Payment from Ph/9392060395@ibbl/Canara Bank/IBL1cbfb52dfd214a18a620d32edbe84b23	300.00	10,30,394.00
205	S49613551	29/Sep/2023	29/Sep/2023	29/09/2023 02:19:13 PM		UPI/327238021531/Payment from Ph/sunnyvenky1@ybl/Union Bank of India/YBL1b179e9feb444ab6bf08e4a28fc8202c	300.00	10,30,694.00
206	S57434725	29/Sep/2023	30/Sep/2023	30/09/2023 07:22:15 AM		067801002672: Int. Pd:30-06-2023 to 29-09-2023	7,672.00	10,38,366.00
207	S62955080	30/Sep/2023	30/Sep/2023	30/09/2023 03:54:14 PM		UPI/327346138587/Payment from Ph/9440373236@ybl/Paytm Payments /YBL&d90ba01cb364f7993ac34ab4be67dfe	300.00	10,38,666.00
208	S88416698	03/Oct/2023	03/Oct/2023	03/10/2023 10:46:38 AM		UPI/327656557072/Payment from Ph/9491292557@axl/State Bank Of India/AXL3bf2df037114b3a8e95346aa9088837	300.00	10,38,966.00
209	S88795273	03/Oct/2023	03/Oct/2023	03/10/2023 11:16:12 AM		UPI/327635064069/Payment from Ph/8297738358@ybl/State Bank Of India/YBL416ed060bcd944cabecae5f5d93443c5	300.00	10,39,266.00



210	S90080801	03/Oct/2023	03/Oct/2023	03/10/2023 12:51:58 PM		UPI/327682086611/UPI/akhilkrishna774/HDFC BANK LTD/HDFC71100770ccd4960b7bcd5e39d8e3617	300.00	10,39,566.00
211	S90683580	03/Oct/2023	03/Oct/2023	03/10/2023 01:23:13 PM		UPI/327612799920/Payment from Ph/7989638097@axl/State Bank Of India/AXL5e3c11470b99471194b8ea95bc78d613	300.00	10,39,866.00
212	S2310765	04/Oct/2023	04/Oct/2023	04/10/2023 11:17:27 AM		UPI/327713654385/NA/9014829993@payt/Federal Bank/PTM7a29d2a936804b55ba371a70368601b3	300.00	10,40,166.00
213	S2282534	04/Oct/2023	04/Oct/2023	04/10/2023 11:20:17 AM		UPI/327713842395/NA/9014829993@payt/Federal Bank/PTMf95690b758b94db092243db8c7c870fe	300.00	10,40,466.00
214	S14752445	05/Oct/2023	05/Oct/2023	05/10/2023 11:05:43 AM		UPI/327852342483/Payment from Ph/7995142837@ybl/Bank of India/YBL9686d5e8c8b64206b91ce77f38502441	300.00	10,40,766.00
215	S31086205	06/Oct/2023	06/Oct/2023	06/10/2023 03:45:31 PM		UPI/327980460671/Payment from Ph/7675824055@axl/State Bank Of India/AXL26c6f46fb3de4d88b8dbcb3ccdd1c128	300.00	10,41,066.00
216	S68750677	10/Oct/2023	10/Oct/2023	10/10/2023 10:53:21 AM		UPI/328308195982/Payment from Ph/9494955766@ybl/State Bank Of India/YBL7b937dd2bfbec4c94bc318a1d17b92eb4	300.00	10,41,366.00
217	S68881875	10/Oct/2023	10/Oct/2023	10/10/2023 10:58:06 AM		UPI/328387207906/Payment from Ph/7093372201@axl/State Bank Of India/AXL4fd1c5276d304ac6a8ddfd8a59646623	300.00	10,41,666.00
218	S71682357	10/Oct/2023	10/Oct/2023	10/10/2023 03:09:04 PM		UPI/328329604708/NA/9010050247@payt/State Bank Of India/PTMa439a1803c1c43f4b513464bfc09a91b	300.00	10,41,966.00
219	S80406900	11/Oct/2023	11/Oct/2023	11/10/2023 11:29:08 AM		UPI/328405168552/Payment from Ph/saimla1432@ybl/Axis Bank Ltd./YBL4adb0c9724eb4606a18e510f513fa2cd	300.00	10,42,266.00
220	S80472940	11/Oct/2023	11/Oct/2023	11/10/2023 11:34:03 AM		UPI/328409015715/Payment from Ph/6302365715@ybl/Canara Bank/YBLbcccfeb2dd1e45d98bdbf8a289366880	300.00	10,42,566.00
221	S98952400	13/Oct/2023	13/Oct/2023	13/10/2023 10:34:42 AM		UPI/328602241684/Payment from Ph/9618642813@axl/Union Bank of India/AXL5b84ee8a7d134dbd9009808c5fe02330	300.00	10,42,866.00
222	S99730173	13/Oct/2023	13/Oct/2023	13/10/2023 12:15:19 PM		UPI/328668411076/Payment from Ph/ajith091998@ybl/Union Bank of India/YBLc72b242f211f4d0b89009ae08a24845c	300.00	10,43,166.00
223	S58111	13/Oct/2023	13/Oct/2023	13/10/2023 12:28:57 PM		UPI/328680453922/Payment from Ph/817972134@ybl/State Bank Of India/YBL0740b775327845729a07ab335adde1cc	300.00	10,43,466.00
224	S99983646	13/Oct/2023	13/Oct/2023	13/10/2023 12:32:15 PM		UPI/328643253038/Payment from Ph/817972134@ybl/State Bank Of India/YBL1159d8d251a04a4bad8f7217994cc9e8	300.00	10,43,766.00
225	S2993164	13/Oct/2023	13/Oct/2023	13/10/2023 05:26:25 PM		UPI/328665073166/Payment from Ph/9390565174@ybl/Bank of Baroda/YBLb2762c9990c14093a5f4078755faa8d8	300.00	10,44,066.00

226	S32362495	17/Oct/2023	17/Oct/2023	17/10/2023 11:06:42 AM	UPI/329098671687/Payment from Ph/vasu149@ybl/State Bank Of I/YBL9859d76f6844f5ebf58e36ec3e3ec69	300.00	10,44,366.00
227	S41143632	18/Oct/2023	18/Oct/2023	18/10/2023 10:18:43 AM	UPI/329108425506/Payment from Ph/9063064962n@ybl/Kotak Mahindra /YBL24b1c70c9ec5455b9846a0f759c0f3e1	300.00	10,44,666.00
228	S41462549	18/Oct/2023	18/Oct/2023	18/10/2023 10:52:32 AM	UPI/329147780764/Payment from Ph/saidaraopotla@y/Union Bank of I/YBL064f636a2a6540bebc6dd51e433d039	300.00	10,44,966.00
229	S43622669	18/Oct/2023	18/Oct/2023	18/10/2023 02:52:30 PM	UPI/365736068317/UPI/saikarthikmenda/Paytm Payments /IClce48a5e79e3c42478273385c65924e7d	300.00	10,45,266.00
230	S44381744	18/Oct/2023	18/Oct/2023	18/10/2023 04:08:26 PM	UPI/329193610471/UPI/indunani321@oks/State Bank Of I/SBI1f669dce5f804294bd97a722320c577c	300.00	10,45,566.00
231	S44658761	18/Oct/2023	18/Oct/2023	18/10/2023 04:12:37 PM	UPI/329163759644/Payment from Ph/8142626243@ybl/State Bank Of I/YBL1ea5b224997b451280f943fc61a3ff82	300.00	10,45,866.00
232	S38251668	30/Oct/2023	30/Oct/2023	30/10/2023 12:07:42 PM	UPI/330394325447/UPI/srivenireddy24@/State Bank Of I/SBI376d7328afe44dbaafa698cda86a1615	300.00	10,46,166.00
233	S52684351	31/Oct/2023	31/Oct/2023	31/10/2023 01:00:25 PM	UPI/330431088073/UPI/sriharimudili24/State Bank Of I/SBI16f389cf237b2450eb0848674236c1213	300.00	10,46,466.00
234	S67081958	01/Nov/2023	01/Nov/2023	01/11/2023 11:30:58 AM	UPI/330527718248/Payment from Ph/9182684052@axl/State Bank Of I/AXL4069af3596ae43e2bbd9a10d56e6030d	300.00	10,46,766.00
235	S68232812	01/Nov/2023	01/Nov/2023	01/11/2023 12:27:56 PM	UPI/330564209561/Payment from Ph/9010290101hdfc@/HDFC BANK LTD/AXL49a9d287b6744a59d5cc10523279b80	300.00	10,47,066.00
236	S79787090	02/Nov/2023	02/Nov/2023	02/11/2023 09:59:26 AM	UPI/330689293016/Payment from Ph/073861@ybl/Union Bank of I/YBLc68419a2bd664ab593e012a2e494f8c9	200.00	10,47,266.00
237	S79895971	02/Nov/2023	02/Nov/2023	02/11/2023 10:07:00 AM	UPI/330600554497/Payment from Ph/073861@ybl/Union Bank of I/YBL9886e814354841ffa16b93d918798da3	100.00	10,47,366.00
238	S83246563	02/Nov/2023	02/Nov/2023	02/11/2023 03:23:00 PM	UPI/330611880924/Payment from Ph/koppisetianilk/ICICI Bank/IBLF31fd8f2b824bb187180cfce04cbe10	300.00	10,47,666.00
239	S94487129	03/Nov/2023	03/Nov/2023	03/11/2023 02:54:34 PM	UPI/330791235728/Payment from Ph/saran.neti@axl/HDFC BANK LTD/AXLba7a69a9ad824dc58cbaa5ebdcac4627	300.00	10,47,966.00
240	S96318677	03/Nov/2023	03/Nov/2023	03/11/2023 05:08:33 PM	UPI/330778197400/Payment from Ph/ajaydvp@axl/HDFC BANK LTD/AXLcc03d03415de48a896dfc28fd3094e3a	300.00	10,48,266.00
241	S2625137	04/Nov/2023	04/Nov/2023	04/11/2023 10:44:25 AM	UPI/330885277276/Payment from Ph/8143146542@ybl/Canara Bank/YBL5160b82719cd4532b5611a471cb8f74f	300.00	10,48,566.00



242	S88337662	11/Nov/2023	11/Nov/2023	11/11/2023 01:02:02 PM	UPI/331567401584/Payment from Ph/9392517689@axl/Bank of India/AXLd22010d536a644a387d2f69e1a112890	300.00	10,48,866.00
243	S21574364	15/Nov/2023	15/Nov/2023	15/11/2023 01:31:23 PM	UPI/331908020787/UPI/vinaydattadsp@o/State Bank Of I/SBib1693e911e434d5f922ecef818e222f2	300.00	10,49,166.00
244	S30081220	16/Nov/2023	16/Nov/2023	16/11/2023 11:13:03 AM	UPI/332046477881/Payment from Ph/bhanubablu1111@Union Bank of I/AXL8800b951690e4a209cb07650307e61ad	300.00	10,49,466.00
245	S22563816	25/Nov/2023	25/Nov/2023	25/11/2023 03:05:48 PM	UPI/332929413034/NA/6300978091@payt/Paytm Payments /PTM31ad8bb4effn4b7c93fda80970f45d1a	300.00	10,49,766.00
246	S22783241	25/Nov/2023	25/Nov/2023	25/11/2023 03:13:07 PM	UPI/332929789440/NA/6300978091@payt/Paytm Payments /PTMb28a702d9d03442eb804f2be38cec6a7	300.00	10,50,066.00
247	S41708585	28/Nov/2023	28/Nov/2023	28/11/2023 11:15:03 AM	UPI/333267579058/Payment from Ph/8978553805@ibl/State Bank Of I/IBL4749a41bbf7f494caaea65afee797f7e	300.00	10,50,366.00
248	S43545525	28/Nov/2023	28/Nov/2023	28/11/2023 01:43:41 PM	UPI/333263826692/Payment from Ph/chintapallyhari/State Bank Of I/AXL01a4d4710764f5086fc427b26060f8b	300.00	10,50,666.00
249	S43922982	28/Nov/2023	28/Nov/2023	28/11/2023 02:11:54 PM	UPI/333282531743/Payment from Ph/6305346778@ybl/Paytm Payments /YBL9fda22cddc5749daa87783182c07a374	300.00	10,50,966.00

#### Page Total

Opening Bal: 9,33,417.00  
Withdrawals: 0.00  
Deposits: 1,17,549.00  
Closing Bal: 10,50,966.00

#### Legends Used in Account Statement

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

- 29. GIB - Tax & Statutory payment,EPFO, ESIC
- 30. CMS - Internet bulk payment fund trf

-----End Of Statement-----