



DETAILED STATEMENT

Search

Account Number 004001626999(INR) - SURAM NAVAKANTH

Transaction Date from 12/08/2023 to 20/12/2023

Transaction Period Today

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - SURAM NAVAKANTH - 004001626999

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	13/08/2023	14/08/2023	-	UPI/359106463083/Payment for 336/LENSKARTOFFLINE/Yes Bank Ltd/YBL e22fb1cb1b084e	49.00	0.0	23530.27
2	13/08/2023	14/08/2023	-	UPI/359185505226/Payment for 336/LENSKARTOFFLINE/Yes Bank Ltd/YBL8b047de2d6c442	4299.00	0.0	19231.27
3	13/08/2023	14/08/2023	-	UPI/322591107744/Payment from Ph/imaginedilsukhn/HDFC BANK LTD/IBL135a862e16a94	6700.00	0.0	12531.27
4	14/08/2023	14/08/2023	-	UPI/322619753958/Payment from Ph/paytm-53817591@/Paytm Payments /PYTM3081424542	1060.82	0.0	11470.45
5	14/08/2023	14/08/2023	-	UPI/322683370212/Payment from Ph/8106613793@ybl/Andhra Bank/YBL0a641a4a22c841e9	100.00	0.0	11370.45
6	16/08/2023	16/08/2023	-	UPI/359462263582/Payment from Ph/AIRTELPREDIRECT/Yes Bank Ltd/YBL302af40e808c41	211.00	0.0	11159.45
7	17/08/2023	17/08/2023	-	UPI/322969861072/Payment from Ph/paytmqr28100505/Paytm Payments /YBLd0105187d78	156.00	0.0	11003.45
8	19/08/2023	19/08/2023	-	UPI/323147929691/Payment from Ph/paytmqr28100505/Paytm Payments /IBL065385df6be	1000.00	0.0	10003.45
9	20/08/2023	21/08/2023	-	UPI/323293493104/Payment from Ph/maddepallysrava/State Bank Of I/YBL639edab8625	9000.00	0.0	1003.45
10	22/08/2023	22/08/2023	-	UPI/360086481958/Payment from Ph/9059879249@ybl/HDFC BANK LTD/YBLf57133a16fb348	0.0	1.00	1004.45
11	22/08/2023	22/08/2023	-	UPI/360094159390/Payment from Ph/9059761284@ybl/Indian Bank/YBL826df73901824967	0.0	10.00	1014.45
12	22/08/2023	22/08/2023	-	UPI/360097484806/Payment from Ph/9059761284@ybl/Indian Bank/YBL56860ae5158f48eb	0.0	6000.00	7014.45
13	22/08/2023	22/08/2023	-	UPI/360095988282/Payment from Ph/9603649650@ybl/Canara Bank/YBL01f4c94239484dbe	5500.00	0.0	1514.45
14	23/08/2023	23/08/2023	-	UPI/323586696277/Payment from Ph/paytmqr13vo8hys/Paytm Payments /YBLc5ee3ac349b	110.00	0.0	1404.45
15	23/08/2023	23/08/2023	-	UPI/323504258354/Payment from Ph/8971279593@ibl/Airtel Payments/IBLc70bd63b213f	250.00	0.0	1154.45
16	25/08/2023	25/08/2023	-	UPI/323781546698/Payment from Ph/paytmqr3avm95qc/Paytm Payments /YBLb9e0016e9a1	40.00	0.0	1114.45
17	25/08/2023	25/08/2023	-	UPI/323793445034/Payment from Ph/gpay-1120480175/Axis Bank Ltd./YBLef1e645e29a3	180.00	0.0	934.45
18	26/08/2023	26/08/2023	-	UPI/360477806268/Payment from Ph/9059879249@ybl/HDFC BANK LTD/YBL21b806cd02dc4e	0.0	3000.00	3934.45
19	26/08/2023	26/08/2023	-	UPI/360408399412/Payment from Ph/Q791676687@ybl/Yes Bank Ltd/YBLf74465b27d4b4f8	100.00	0.0	3834.45

20	26/08/2023	26/08/2023	-	UPI/360429100981/Payment from Ph/HYDMETROINAPP@y/Yes Bank Ltd/YBL734a52e2b0b946	10.00	0.0	3824.45
21	26/08/2023	26/08/2023	-	UPI/323896552041/Payment from Ph/paytmqr28100505/Paytm Payments /YBL262eb373d2f	180.00	0.0	3644.45
22	27/08/2023	28/08/2023	-	UPI/323910905290/Payment from Ph/9948340115@ybl/Federal Bank/YBL3a12f363adc2426	350.00	0.0	3294.45
23	29/08/2023	29/08/2023	-	IPS/MITHAIWALA /202308292010/000000012511/HYDER ABA	260.00	0.0	3034.45
24	30/08/2023	30/08/2023	-	UPI/324270724296/Payment from Ph/paytmqre80wrcl1/Paytm Payments /YBL39d6c28cd8b	54.00	0.0	2980.45
25	31/08/2023	31/08/2023	-	NEFT-CMS2432369618453-EXCELRA KNOWLEDGE SOLUTIONS PVT-NEFT-GVKDR-CMS24323696184	0.0	69836.00	72816.45
26	31/08/2023	31/08/2023	-	UPI/360910801137/Payment from Ph/9059879249@ybl/HDFC BANK LTD/YBLf215ecf87c3640	10000.00	0.0	62816.45
27	31/08/2023	31/08/2023	-	UPI/360922199870/Payment from Ph/9052230789@ybl/Axis Bank Ltd./YBL617fc05f810c4	2360.00	0.0	60456.45
28	01/09/2023	01/09/2023	-	UPI/324488323219/Payment from Ph/paytmqre80wrcl1/Paytm Payments /YBLe154e727a6b	128.00	0.0	60328.45
29	02/09/2023	02/09/2023	-	UPI/324528650450/Payment from Ph/paytmqr3avm95qc/Paytm Payments /YBL04a4331929b	80.00	0.0	60248.45
30	02/09/2023	02/09/2023	-	UPI/324536075979/Payment from Ph/paytmqre80wrcl1/Paytm Payments /YBL6609bc6520e	40.00	0.0	60208.45
31	02/09/2023	02/09/2023	-	UPI/361105250611/Payment from Ph/Q900529420@ybl/Yes Bank Ltd/YBL5dd86628e5b2408	3195.00	0.0	57013.45
32	02/09/2023	02/09/2023	-	UPI/361186893257/Payment from Ph/Q634192099@ybl/Yes Bank Ltd/YBL12b5b9fd6bf747b	50.00	0.0	56963.45
33	02/09/2023	02/09/2023	-	UPI/361129837084/Payment from Ph/Q510744973@ybl/Yes Bank Ltd/YBL686e2fd5f3cd41f	1250.00	0.0	55713.45
34	03/09/2023	04/09/2023	-	UPI/324639689799/Payment from Ph/9959902823@ibl/ICICI Bank/IBLd31fe5125a2d4b43b	12000.00	0.0	43713.45
35	03/09/2023	04/09/2023	-	UPI/361214891103/Payment from Ph/Q46899303@ybl/Yes Bank Ltd/YBL4cc77d380f0d4b11	250.00	0.0	43463.45
36	03/09/2023	04/09/2023	-	UPI/324671173193/Payment from Ph/paytmqr28100505/Paytm Payments /YBLf59a6a45817	2380.00	0.0	41083.45
37	03/09/2023	04/09/2023	-	UPI/324604073463/Payment from Ph/paytmqr28100505/Paytm Payments /YBLda6861034b4	1210.00	0.0	39873.45
38	04/09/2023	04/09/2023	-	UPI/324707860641/Payment from Ph/paytmqr28100505/Paytm Payments /YBL7b75c075848	80.00	0.0	39793.45
39	04/09/2023	04/09/2023	-	UPI/324761413429/Payment from Ph/paytmqr3avm95qc/Paytm Payments /YBL3a88d485477	160.00	0.0	39633.45
40	05/09/2023	05/09/2023	-	ACH/BD-HSBC MF/TIOM1946253	5000.00	0.0	34633.45
41	05/09/2023	05/09/2023	-	UPI/324828109474/Payment from Ph/paytmqr28100505/Paytm Payments /YBLa8974edc8e8	15.00	0.0	34618.45
42	05/09/2023	05/09/2023	-	UPI/324879729417/Payment from Ph/paytmqr3avm95qc/Paytm Payments /YBL53e2f8fdc45	25.00	0.0	34593.45
43	05/09/2023	05/09/2023	-	UPI/324890150885/Payment from Ph/paytmqr7tlvkqfz/Paytm Payments /YBL8b8cbc8c1bd	105.00	0.0	34488.45
44	05/09/2023	05/09/2023	-	UPI/324813703379/You are paying/amazon@yapl/Yes Bank Ltd/APY1a4ce81382f845b3be2	99.00	0.0	34389.45
45	05/09/2023	05/09/2023	-	UPI/324842693138/You are paying/amazon@yapl/Yes Bank Ltd/APY223778cbacbd494ab69	599.00	0.0	33790.45
46	05/09/2023	05/09/2023	-	UPI/361426647947/Payment from Ph/Q47847026@ybl/Yes Bank Ltd/YBLf1a49b2ebbf74c57	250.00	0.0	33540.45
47	06/09/2023	06/09/2023	-	UPI/361589325212/Payment from Ph/AIRTELDTHDIRECT/Yes Bank Ltd/YBL85f813eb5edf43	333.00	0.0	33207.45
48	06/09/2023	06/09/2023	-	ATM/SACWH676/CASH WDL/06-09-23	2000.00	0.0	31207.45

49	09/09/2023	09/09/2023	-	UPI/325298414169/rent/surepallykrishn/State Bank Of I/ICI978feaf1f65a403d9acbf7	13000.00	0.0	18207.45
50	09/09/2023	09/09/2023	-	UPI/325257422275/power/surepallykrisnn/State Bank Of I/ICI9f85462572274084bf5c5	620.00	0.0	17587.45
51	09/09/2023	09/09/2023	-	UPI/361821231600/Payment from Ph/BILLDESKHEXALL@/Yes Bank Ltd/YBLa349fd0c8d994b	272.00	0.0	17315.45
52	09/09/2023	09/09/2023	-	UPI/325294471814/Payment from Ph/paytmqr28100505/Paytm Payments /YBLc4818a6f7ab	3000.00	0.0	14315.45
53	09/09/2023	09/09/2023	-	UPI/361868529745/Payment from Ph/BILLDESKHEXALL@/Yes Bank Ltd/YBLdc27eab037e54c	91.00	0.0	14224.45
54	09/09/2023	09/09/2023	-	UPI/325265281008/Payment from Ph/ratnasekhar2820/HDFC BANK LTD/IBLbf9c969ddb974	510.00	0.0	13714.45
55	10/09/2023	11/09/2023	-	UPI/361926256238/Payment from Ph/Q381296639@ybl/Yes Bank Ltd/YBLa26e770f82a7486	105.00	0.0	13609.45
56	11/09/2023	11/09/2023	-	CMS/001276596465/INVESTEASYRM F VARIABLE 434248020	5000.00	0.0	8609.45
57	11/09/2023	11/09/2023	-	UPI/325406870340/Payment from Ph/paytm-73256930@/Paytm Payments /YBLa838fde6834	1235.00	0.0	7374.45
58	11/09/2023	11/09/2023	-	UPI/362074912440/Payment from Ph/Q556404345@ybl/Yes Bank Ltd/YBLc3d9def20a404f1	160.00	0.0	7214.45
59	12/09/2023	12/09/2023	-	UPI/362178147761/Refund for your/amazon.refunds@/Yes Bank Ltd/APYfa856328bf2a45	0.0	599.00	7813.45
60	12/09/2023	12/09/2023	-	UPI/362176336946/Payment from Ph/Q20347245@ybl/Yes Bank Ltd/YBLb9aada2f774e4903	500.00	0.0	7313.45
61	12/09/2023	12/09/2023	-	UPI/325532179746/Payment from Ph/paytmqr13vo8hys/Paytm Payments /YBL9544d62f292	120.00	0.0	7193.45
62	13/09/2023	13/09/2023	-	UPI/362214645188/Payment from Ph/AIRTELPREDIRECT/Yes Bank Ltd/YBL379a7d08c5dd42	211.00	0.0	6982.45
63	13/09/2023	13/09/2023	-	BIL/INFT/CIH3694535/Family/	0.0	10000.00	16982.45
64	14/09/2023	14/09/2023	-	UPI/325755127372/Payment from Ph/maddepallysrava/State Bank Of I/YBL7a6eb6cf4bc	9000.00	0.0	7982.45
65	15/09/2023	15/09/2023	-	UPI/325860517388/Payment from Ph/paytm-53817591@/Paytm Payments /PYTM3091525821	1060.82	0.0	6921.63
66	15/09/2023	15/09/2023	-	UPI/325803461688/Payment from Ph/paytmqrhe70hs6z/Paytm Payments /YBLf3cd36eedb	115.00	0.0	6806.63
67	16/09/2023	16/09/2023	-	BIL/ONL/000725251906/AMAZON PAY/amazonin1815123	659.00	0.0	6147.63
68	18/09/2023	18/09/2023	-	UPI/326107532805/Payment from Ai/airtel prepaidAP/Airtel Payments/APB479a68a3e21	719.00	0.0	5428.63
69	20/09/2023	20/09/2023	-	UPI/326349656772/Payment from Ph/paytmqr1w5qvu09/Paytm Payments /YBLd5cdfd2729b	65.00	0.0	5363.63
70	21/09/2023	21/09/2023	-	UPI/326487679831/Payment from Ph/reliancebpmobil/HDFC BANK LTD/YBLc234c8c57c934	250.00	0.0	5113.63
71	23/09/2023	23/09/2023	-	UPI/363288956750/Payment from Ph/9059761284@ybl/Indian Bank/YBLb26f63b549b04e70	0.0	2000.00	7113.63
72	23/09/2023	23/09/2023	-	UPI/326692225297/Payment from Ph/6303508736@ibl/Indian Bank/IBL7335775a2c794f2a	2000.00	0.0	5113.63
73	23/09/2023	23/09/2023	-	UPI/363208304502/Payment from Ph/9618866648@axl/State Bank Of I/YBL0051e941d94f	102.00	0.0	5011.63
74	24/09/2023	25/09/2023	-	UPI/326707160130/Payment from Ph/paytmqr3avm95qc/Paytm Payments /YBL2025d4bda3a	40.00	0.0	4971.63
75	24/09/2023	25/09/2023	-	MPS/MITHAI WALA/202309241949/000082/KVRang are	470.00	0.0	4501.63
76	25/09/2023	25/09/2023	-	BIL/REV PMT ID 725251906	0.0	494.25	4995.88
77	26/09/2023	26/09/2023	-	UPI/363553937932/Payment from Ph/Q791676687@ybl/Yes Bank Ltd/YBL8e141c7e769544c	150.00	0.0	4845.88
78	27/09/2023	27/09/2023	-	UPI/327000551854/Payment from Ph/paytmqr28100505/Paytm Payments /YBLb2cb95d6eb2	65.00	0.0	4780.88

79	27/09/2023	27/09/2023	-	UPI/327040634262/Payment from Ph/paytmqr28100505/Paytm Payments/YBL86dbfb63ac6	45.00	0.0	4735.88
80	28/09/2023	28/09/2023	-	UPI/363758057549/Payment from Ph/Q791676687@ybl/Yes Bank Ltd/YBL494ce4f9b7df455	60.00	0.0	4675.88
81	28/09/2023	28/09/2023	-	UPI/363764688813/Payment from Ph/Q20347245@ybl/Yes Bank Ltd/YBL8bc3d19ec1944d71	500.00	0.0	4175.88
82	28/09/2023	28/09/2023	-	UPI/363770910760/Payment from Ph/palthyaomkar@yb/Canara Bank/YBLa6cc5bc593e64f8	400.00	0.0	3775.88
83	28/09/2023	28/09/2023	-	UPI/327150370612/Payment from Ph/paytmqr1p9zep6h/Paytm Payments/YBLb1e166d7784	110.00	0.0	3665.88
84	29/09/2023	29/09/2023	-	NEFT-CMS2722375150802-EXCELRA KNOWLEDGE SOLUTIONS PVT-NEFT-GVKDR-CMS27223751508	0.0	69769.00	73434.88
85	29/09/2023	29/09/2023	-	UPI/363898836476/Payment from Ph/Q444798197@ybl/Yes Bank Ltd/YBL54c1b9d9421b44a	200.00	0.0	73234.88
86	29/09/2023	30/09/2023	-	004001626999:Int.Pd:30-06-2023 to 29-09-2023	0.0	183.00	73417.88
87	30/09/2023	30/09/2023	-	MMT/IMPS/327311177476/NA 549066451/RUDRA SUPR/HDFC	15000.00	0.0	58417.88
88	30/09/2023	30/09/2023	-	BIL/000730772223/ICICI BANK CREDIT CA/403562147043	2800.00	0.0	55617.88
89	01/10/2023	02/10/2023	-	BIL/INFT/CJ17209914/iPhone/	12000.00	0.0	43617.88
90	01/10/2023	02/10/2023	-	UPI/364076689579/Payment from Ph/Q493234567@ybl/Yes Bank Ltd/YBL2130bfb979749d	230.00	0.0	43387.88
91	03/10/2023	03/10/2023	-	UPI/327653160945/Payment from Ph/paytmqr3avm95qc/Paytm Payments/IBL493dfa97f4f	40.00	0.0	43347.88
92	04/10/2023	04/10/2023	-	UPI/327731907134/Payment from Ph/paytmqr33jz3b36/Paytm Payments/YBLcf8fb75736e	120.00	0.0	43227.88
93	05/10/2023	05/10/2023	-	ACH/BD-HSBC MF/ICIC0000000012623102/TIOM2122332	5000.00	0.0	38227.88
94	05/10/2023	05/10/2023	-	UPI/327802648425/Payment from Ph/paytmqr7tlvkqfz/Paytm Payments/YBL9abd49058c0	70.00	0.0	38157.88
95	06/10/2023	06/10/2023	-	MMT/IMPS/327920154460/PrudentFuClientInstantMail/T	0.0	1.00	38158.88
96	07/10/2023	07/10/2023	-	UPI/364607639562/Payment from Ph/BBPSBP@ybl/Yes Bank Ltd/YBL31f1e369361142c4a73	1000.00	0.0	37158.88
97	08/10/2023	09/10/2023	-	UPI/364758810356/Payment from Ph/BILLDESKHEXALL@/Yes Bank Ltd/YBL1f0fd1ec51514f	221.00	0.0	36937.88
98	08/10/2023	09/10/2023	-	UPI/364779350907/Payment from Ph/BILLDESKHEXALL@/Yes Bank Ltd/YBL9535a7d5df4c43	79.00	0.0	36858.88
99	08/10/2023	09/10/2023	-	UPI/364715564181/Payment from Ph/AIRTELTDHDIRECT/Yes Bank Ltd/YBL7f5db561c0844c	353.00	0.0	36505.88
100	08/10/2023	09/10/2023	-	BIL/INFT/CJC9439052/NA/	13000.00	0.0	23505.88
101	08/10/2023	09/10/2023	-	UPI/328156548683/power bill/surepallykrishn/State Bank Of I/ICIfc08f19e08f04f0f	714.00	0.0	22791.88
102	10/10/2023	10/10/2023	-	CMS/001295676798/INVESTEASYRM F_VARIABLE 434248020	5000.00	0.0	17791.88
103	10/10/2023	10/10/2023	-	UPI/364969079658/Payment from Ph/Q603008867@ybl/Yes Bank Ltd/YBL272543269cda4d0	60.00	0.0	17731.88
104	10/10/2023	10/10/2023	-	UPI/328317882930/Payment from Ph/9059879249@ybl/HDFC BANK LTD/YBL8a2879e0045249	5000.00	0.0	12731.88
105	11/10/2023	11/10/2023	-	UPI/365027106965/Payment from Ph/AIRTELPREDIRECT/Yes Bank Ltd/YBL929f3d35c17f44	211.00	0.0	12520.88
106	11/10/2023	11/10/2023	-	NEFT-N284232684154914-INDIAN CLEARING CORPORATION L9262-861705734-5750000038915	0.0	78176.98	90697.86
107	11/10/2023	11/10/2023	-	UPI/365071739610/Payment from Ph/Q603008867@ybl/Yes Bank Ltd/YBLc3eb66cabc49411	60.00	0.0	90637.86
108	11/10/2023	11/10/2023	-	UPI/328445595792/Payment from Ph/paytmqrrixtyaij/Paytm Payments/IBLde86359f68e	10.00	0.0	90627.86
109	11/10/2023	11/10/2023	-	UPI/328424081435/Payment from Ph/paytmqr1cnqlv3o/Paytm	140.00	0.0	90487.86

				Payments /IBL389eb348046			
110	11/10/2023	11/10/2023	-	UPI/365070286687/Payment from Ph/sangeethasuram@/State Bank Of I/YBL5d8cc04a5b2	0.0	10200.00	100687.86
111	11/10/2023	11/10/2023	-	MMT/IMPS/328423380042/NA 549066451/RUDRA SUPR/HDFC	85000.00	0.0	15687.86
112	12/10/2023	12/10/2023	-	UPI/328574281557/Payment from Ph/paytmqr28100505/Paytm Payments /IBLad744a2639b	55.00	0.0	15632.86
113	12/10/2023	12/10/2023	-	UPI/328562142241/Payment from Ph/paytmqrq7todmxj/Paytm Payments /IBL17a7acf33d0	60.00	0.0	15572.86
114	12/10/2023	12/10/2023	-	UPI/328588781932/Payment from Ph/paytm-53817591@/Paytm Payments /PYTM3101224417	1060.82	0.0	14512.04
115	13/10/2023	13/10/2023	-	UPI/328629631616/Paid via CRED/8977545565@axis/Canara Bank/ACDYLzvP5bz7Ny9IMgB0	0.0	500.00	15012.04
116	13/10/2023	13/10/2023	-	UPI/328647596243/Payment from Ph/paytmqrq7todmxj/Paytm Payments /IBL83d8c4453ee	225.00	0.0	14787.04
117	13/10/2023	13/10/2023	-	UPI/328643324630/Payment from Ph/paytmqrrixtyaij/Paytm Payments /IBL0e57d7d0ed4	20.00	0.0	14767.04
118	14/10/2023	14/10/2023	-	UPI/328785930017/Payment from Ph/maddepallysrava/State Bank Of I/YBLa08dd5c95f5	9000.00	0.0	5767.04
119	15/10/2023	16/10/2023	-	UPI/328832582215/Payment from Ph/paytmqr28100505/Paytm Payments /IBL92763d187d1	55.00	0.0	5712.04
120	15/10/2023	16/10/2023	-	UPI/328896209579/Payment from Ph/gpay-1123567748/Axis Bank Ltd./IBLa94849ba91a1	120.00	0.0	5592.04
121	15/10/2023	16/10/2023	-	UPI/328830337295/Payment from Ph/paytmqre80wrcl1/Paytm Payments /IBL6b469586f6c	163.00	0.0	5429.04
122	15/10/2023	16/10/2023	-	UPI/328800980965/Payment from Ph/paytmqr28100505/Paytm Payments /IBLf2340cb5ad1	45.00	0.0	5384.04
123	15/10/2023	16/10/2023	-	UPI/365461634996/Payment from Ph/Q18038242@ybl/Yes Bank Ltd/YBL276b663ccfc54c98	310.00	0.0	5074.04
124	16/10/2023	16/10/2023	-	UPI/328950432362/Payment from Ph/paytm-73256930@/Paytm Payments /IBLc1d7a3f6a6b	921.40	0.0	4152.64
125	17/10/2023	17/10/2023	-	UPI/329091691995/Payment from Ph/paytmqr14c0c0hr/Paytm Payments /IBL79dd966c904	50.00	0.0	4102.64
126	17/10/2023	17/10/2023	-	UPI/329041113192/Payment from Ph/paytmqrq7todmxj/Paytm Payments /IBL7b3a2f74e7b	50.00	0.0	4052.64
127	17/10/2023	17/10/2023	-	BIL/ONL/000740010438/Telangana /310171531221395	304.72	0.0	3747.92
128	18/10/2023	18/10/2023	-	UPI/329176055117/Pay to BharatPe/BHARATPE9072485/Yes Bank Ltd/IBLb6079b8ce36747	40.00	0.0	3707.92
129	18/10/2023	18/10/2023	-	BIL/ONL/000740463535/MYNTRA DES/wwwmyntracom183	279.00	0.0	3428.92
130	18/10/2023	19/10/2023	-	UPI/365760818709/Payment for d84/MYNTRA@ybl/Yes Bank Ltd/YBLbfcada1734724902aae	619.00	0.0	2809.92
131	19/10/2023	19/10/2023	-	UPI/329224681626/Payment from Ph/paytmqr1e2b7j55/Paytm Payments /IBL8ee6a6d0fa8	150.00	0.0	2659.92
132	19/10/2023	19/10/2023	-	UPI/365896665014/Payment from Ph/Q791676687@ybl/Yes Bank Ltd/YBLc50a28d9469b4c2	70.00	0.0	2589.92
133	19/10/2023	19/10/2023	-	UPI/329227218106/Payment from Ph/paytmqrrixtyaij/Paytm Payments /IBLf1c5575a779	25.00	0.0	2564.92
134	19/10/2023	19/10/2023	-	UPI/329234608724/Payment from Ph/paytmqrz5az1w0b/Paytm Payments /IBLa2ecefa0e8f	95.00	0.0	2469.92
135	19/10/2023	19/10/2023	-	UPI/329269414018/Payment from Ph/paytmqrq7todmxj/Paytm Payments /IBLae5a621307a	10.00	0.0	2459.92
136	19/10/2023	19/10/2023	-	UPI/329279964015/Payment from Ph/paytmqre80wrcl1/Paytm Payments /IBLefefef41cc2	50.00	0.0	2409.92
137	20/10/2023	20/10/2023	-	UPI/329337697374/Payment from Ph/paytmqre80wrcl1/Paytm Payments /IBLbb89ac977b0	48.00	0.0	2361.92
138	20/10/2023	20/10/2023	-	UPI/329311014305/Payment from Ph/9059879249@ybl/HDFC BANK LTD/YBL02b17e701e2142	0.0	10000.00	12361.92

139	20/10/2023	20/10/2023	-	UPI/329353879171/Payment from Ph/paytmqrq7todmxj/Paytm Payments /IBL7bd164cfb98	50.00	0.0	12311.92
140	20/10/2023	20/10/2023	-	UPI/365900904786/Payment from Ph/7330768911@ybl/Indian Bank/YBL42a91ebe2b844a29	40.00	0.0	12271.92
141	21/10/2023	21/10/2023	-	UPI/329481924042/Payment from Ph/paytmqre80wrcl1/Paytm Payments /IBLd85997c6816	215.00	0.0	12056.92
142	21/10/2023	21/10/2023	-	UPI/329406721218/Pay to BharatPe/BHARATPE9072485/Yes Bank Ltd/IBL2070125c43324a	75.00	0.0	11981.92
143	21/10/2023	21/10/2023	-	UPI/329455382774/Payment from Ph/paytmqrq7todmxj/Paytm Payments /IBLae730f31325	60.00	0.0	11921.92
144	22/10/2023	23/10/2023	-	UPI/329542733829/Payment from Ph/paytmqrq7todmxj/Paytm Payments /IBL84386d1f4b5	10.00	0.0	11911.92
145	23/10/2023	23/10/2023	-	UPI/329671301750/Payment from Ph/paytmqre80wrcl1/Paytm Payments /IBL32f8ac9bd32	241.00	0.0	11670.92
146	23/10/2023	23/10/2023	-	UPI/329676976802/Payment from Ph/paytmqrq7todmxj/Paytm Payments /IBL3e65c353da2	130.00	0.0	11540.92
147	23/10/2023	23/10/2023	-	UPI/366279370224/Payment from Ph/Q818430272@ybl/Yes Bank Ltd/YBL17bed40e05cc453	40.00	0.0	11500.92
148	23/10/2023	23/10/2023	-	UPI/366256958168/Payment from Ph/Q044194941@ybl/Yes Bank Ltd/YBLf889f392a6d2462	30.00	0.0	11470.92
149	23/10/2023	23/10/2023	-	UPI/366233390226/Payment from Ph/Q381407007@ybl/Yes Bank Ltd/YBLf0e6972319e2422	45.00	0.0	11425.92
150	23/10/2023	23/10/2023	-	UPI/366287189733/Payment from Ph/Q834309184@ybl/Yes Bank Ltd/YBL7b7b4ba39610429	20.00	0.0	11405.92
151	23/10/2023	23/10/2023	-	UPI/329638570915/Payment from Ph/paytmqr160lqr54/Paytm Payments /IBL1495597e4e0	10.00	0.0	11395.92
152	23/10/2023	23/10/2023	-	UPI/329684959659/Payment from Ph/gpay-1120189471/Axis Bank Ltd./IBL88ab9109f420	80.00	0.0	11315.92
153	23/10/2023	23/10/2023	-	UPI/329667688073/Verified Mercha/BHARATPE.905172/Federal Bank/IBL9d435d6cd27347	205.00	0.0	11110.92
154	24/10/2023	24/10/2023	-	UPI/366348405955/Payment from Ph/Q791676687@ybl/Yes Bank Ltd/YBL33a6807f2a354c2	60.00	0.0	11050.92
155	25/10/2023	25/10/2023	-	UPI/329809076816/Payment from Ph/9059879249@ybl/HDFC BANK LTD/YBL049ab36eb5fd46	0.0	50000.00	61050.92
156	25/10/2023	25/10/2023	-	UPI/329868071772/Payment from Ph/9059879249@ybl/HDFC BANK LTD/YBL5e943dd2225141	0.0	20000.00	81050.92
157	25/10/2023	25/10/2023	-	UPI/329844637032/Payment from Ph/9959902823@ibl/ICICI Bank/IBLfdf78e8dbf004b5e8	0.0	10000.00	91050.92
158	25/10/2023	25/10/2023	-	UPI/366420641901/Oid6538f9d7d34d/paytm-38643125@/Paytm Payments /PTM31025246147	10000.00	0.0	81050.92
159	25/10/2023	25/10/2023	-	UPI/329881420710/Payment from Ph/9059879249@ybl/HDFC BANK LTD/YBL4162bf602a2f46	0.0	5000.00	86050.92
160	25/10/2023	25/10/2023	-	UPI/366493254415/Payment from Ph/Q752231676@ybl/Yes Bank Ltd/YBLd38380914e114d9	180.00	0.0	85870.92
161	26/10/2023	26/10/2023	-	ACH/TP ACH PRUDENT/ICIC7010710230012785/1275316633	30000.00	0.0	55870.92
162	26/10/2023	26/10/2023	-	ACH/TP ACH PRUDENT/ICIC7010710230012785/1275316634	40000.00	0.0	15870.92
163	26/10/2023	26/10/2023	-	BIL/000743494730/ICICI BANK CREDIT CA/403562147043	4230.05	0.0	11640.87
164	26/10/2023	26/10/2023	-	BIL/000743494993/ICICI BANK CREDIT CA/431581302323	361.00	0.0	11279.87
165	26/10/2023	26/10/2023	-	ATM/SACWN902/CASH WDL/26-10-23	4500.00	0.0	6779.87
166	26/10/2023	26/10/2023	-	UPI/329986670303/Payment from Ph/soyaljagdishcho/State Bank Of I/IBL18dee6f6925	865.00	0.0	5914.87
167	26/10/2023	26/10/2023	-	UPI/329947474667/Payment from Ph/paytmqr28100505/Paytm Payments /IBLc6b139d96e3	420.00	0.0	5494.87

168	26/10/2023	26/10/2023	-	UPI/329984825372/Payment from Ph/9959902823@ibl/ICICI Bank/IBLa3e082bce4f0450ea	0.0	10000.00	15494.87
169	26/10/2023	26/10/2023	-	CAM/50291HRY/CASH WDL/26-10-23	10000.00	0.0	5494.87
170	27/10/2023	27/10/2023	-	UPI/330000590273/Payment from Ph/gpay-1123161826/Axis Bank Ltd./IBLe248dfd4f0a8	331.00	0.0	5163.87
171	27/10/2023	27/10/2023	-	UPI/330000207394/Payment from Ph/gpay-1122828784/Axis Bank Ltd./IBL0a4fa8e9f7e3	1250.00	0.0	3913.87
172	28/10/2023	28/10/2023	-	UPI/330198707966/Payment from Ph/9959902823@ibl/ICICI Bank/IBLf562d57f557c43f1b	0.0	15000.00	18913.87
173	28/10/2023	28/10/2023	-	UPI/330114622814/Payment from Ph/Vyapar.16862536/HDFC BANK LTD/IBL8ebec8a7d20e4	16012.00	0.0	2901.87
174	29/10/2023	30/10/2023	-	UPI/330266221439/Payment from Ph/gpay-1122828784/Axis Bank Ltd./IBL439aec070bf8	50.00	0.0	2851.87
175	30/10/2023	30/10/2023	-	NEFT-N303232708618797-NSE CLEARING LTD MFSS SETTLEMENT AC-261023817648-50200067	0.0	11506.47	14358.34
176	30/10/2023	30/10/2023	-	UPI/330386101580/Pay to BharatPe/BHARATPE9072485/Yes Bank Ltd/IBL14f64b6cd7c343	115.00	0.0	14243.34
177	30/10/2023	30/10/2023	-	UPI/330397226456/Pay to BharatPe/BHARATPE9072485/Yes Bank Ltd/IBL434807e42c2e4d	13.00	0.0	14230.34
178	31/10/2023	31/10/2023	-	BIL/ONL/000745730830/AMAZON PAY/amazonin1845406	222.25	0.0	14008.09
179	31/10/2023	31/10/2023	-	UPI/367060357497/Payment for e8e/MYNTRA@ybl/Yes Bank Ltd/YBLbc95b249bf974adaaaf	40.00	0.0	13968.09
180	31/10/2023	31/10/2023	-	NEFT-CMS3042380752478-EXCELRA KNOWLEDGE SOLUTIONS PVT-NEFT-GVKDR-CMS30423807524	0.0	69691.00	83659.09
181	31/10/2023	31/10/2023	-	UPI/330404534423/Payment from Ph/paytmqr8g8mucim/Paytm Payments /IBLc03691bf987	175.00	0.0	83484.09
182	31/10/2023	31/10/2023	-	UPI/330433082905/Payment from Ph/paytmqrq7todmxj/Paytm Payments /IBL9807b1ebedd	40.00	0.0	83444.09
183	31/10/2023	31/10/2023	-	UPI/330439144531/Payment from Ph/paytmqr4uyg3t1f/Paytm Payments /IBL0bb8e7c2a46	105.00	0.0	83339.09
184	31/10/2023	31/10/2023	-	MMT/IMPS/330419019868/NA 549066451/RUDRA SUPR/HDFC	15000.00	0.0	68339.09
185	31/10/2023	31/10/2023	-	UPI/330458804838/Payment from Ph/paytmqr28100505/Paytm Payments /IBL69c63936c50	110.00	0.0	68229.09
186	31/10/2023	31/10/2023	-	IPS/MITHAI WALA/202310312151/103123001428/KVRANGAR	200.00	0.0	68029.09
187	02/11/2023	02/11/2023	-	UPI/367222159893/Payment from Ph/JIOINAPPDIRECT@/Yes Bank Ltd/YBL4b9206cc0b2d42	241.00	0.0	67788.09
188	02/11/2023	02/11/2023	-	UPI/330673101208/Payment from Ph/paytmqre80wrcl1/Paytm Payments /IBLce82f6a4160	271.00	0.0	67517.09
189	02/11/2023	02/11/2023	-	UPI/330665860145/Pay to BharatPe/BHARATPE9072485/Yes Bank Ltd/IBLb5239e8caea74a	15.00	0.0	67502.09
190	02/11/2023	02/11/2023	-	UPI/330610123815/Payment from Ph/paytmqr14c0c0hr/Paytm Payments /IBLbff9725f2ff	43.00	0.0	67459.09
191	02/11/2023	02/11/2023	-	UPI/330659134397/Payment from Ph/9666542611@ibl/State Bank Of I/IBLf0972657f1c2	110.00	0.0	67349.09
192	02/11/2023	02/11/2023	-	UPI/330651589115/Payment from Ph/9666542611@ibl/State Bank Of I/IBL902a968ee742	40.00	0.0	67309.09
193	02/11/2023	02/11/2023	-	UPI/330630817672/Payment from Ph/paytmqr28100505/Paytm Payments /IBLfb0ab2f0688	40.00	0.0	67269.09
194	02/11/2023	02/11/2023	-	UPI/367200331859/Payment from Ph/Q25511546@ybl/Yes Bank Ltd/YBL5ff4873740d448e1	310.00	0.0	66959.09
195	03/11/2023	03/11/2023	-	ATM/SACWN902/CASH WDL/03-11-23	2000.00	0.0	64959.09
196	03/11/2023	03/11/2023	-	UPI/330753514793/Payment from Ph/paytmqr28100505/Paytm Payments /IBL9e94aecc50e	500.00	0.0	64459.09

197	03/11/2023	03/11/2023	-	UPI/330718716465/Payment from Ph/8125967784@axl/Kotak Mahindra /IBL8b5b65045026	68.00	0.0	64391.09
198	04/11/2023	04/11/2023	-	BIL/INFT/CK45656560/NA/	26750.00	0.0	37641.09
199	05/11/2023	06/11/2023	-	UPI/367542980169/Payment from Ph/BILLDESKHEXALL@/Yes Bank Ltd/YBL242a9811188f48	77.00	0.0	37564.09
200	05/11/2023	06/11/2023	-	UPI/330985429001/Payment from Ph/paytmqrq7todmxj/Paytm Payments /IBL0eb303940dc	40.00	0.0	37524.09
201	05/11/2023	06/11/2023	-	UPI/330951265066/Payment from Ph/smartpoint.4236/HDFC BANK LTD/PINELABPOSDQR423	682.02	0.0	36842.07
202	05/11/2023	06/11/2023	-	UPI/367560284445/Payment from Ph/Q180891645@ybl/Yes Bank Ltd/YBL9ac5a368a24b7	43.00	0.0	36799.07
203	05/11/2023	06/11/2023	-	UPI/330933850052/Payment from Ph/paytmqrszehq1ab/Paytm Payments /IBLe4a7a19ffa7	80.00	0.0	36719.07
204	06/11/2023	06/11/2023	-	ACH/TP ACH PRUDENT/ICIC7010710230012785/12 89701297	5000.00	0.0	31719.07
205	06/11/2023	06/11/2023	-	ACH/TP ACH PRUDENT/ICIC7010710230012785/12 89724214	5000.00	0.0	26719.07
206	06/11/2023	06/11/2023	-	UPI/367639505004/Payment from Ph/AIRTELDTHDIRECT/Yes Bank Ltd/YBL0c8668df3cab49	353.00	0.0	26366.07
207	06/11/2023	06/11/2023	-	ATM/SACWN902/CASH WDL/06-11-23	15000.00	0.0	11366.07
208	06/11/2023	06/11/2023	-	UPI/331037871676/Payment from Ph/paytmqr28100505/Paytm Payments /IBL149ad40a046	65.00	0.0	11301.07
209	07/11/2023	07/11/2023	-	UPI/331179583254/UPI/surepallykrishn /State Bank Of I/ICI91bcdecf882f4507827542b	581.00	0.0	10720.07
210	08/11/2023	08/11/2023	-	MMT/IMPS/331210663788/Transfer to Fam/SURAMSANGE/T	0.0	10300.00	21020.07
211	08/11/2023	08/11/2023	-	UPI/331265902365/Zomato Payment/zomato-order@pa/Paytm Payments /PYTM31108254693	265.50	0.0	20754.57
212	09/11/2023	09/11/2023	-	UPI/367912628807/Payment from Ph/BILLDESKHEXALL@/Yes Bank Ltd/YBL5fb070d335ff40	289.00	0.0	20465.57
213	09/11/2023	09/11/2023	-	UPI/331386620928/Payment from Ph/paytmqr28100505/Paytm Payments /IBL8d932feba5d	43.00	0.0	20422.57
214	09/11/2023	09/11/2023	-	UPI/331346472515/Payment from Ph/paytmqrq7todmxj/Paytm Payments /IBL17e1d6d5005	160.00	0.0	20262.57
215	10/11/2023	10/11/2023	-	CMS/001316836967/INVESTEASYRM F VARIABLE 434248020	5000.00	0.0	15262.57
216	10/11/2023	10/11/2023	-	UPI/331481944720/Payment from Ph/8686537742@axl/Kotak Mahindra /IBL831b8259a7b9	1000.00	0.0	14262.57
217	10/11/2023	10/11/2023	-	UPI/368069948227/Payment from Ph/AIRTELPREDIRECT/Yes Bank Ltd/YBL1a54420532f448	722.00	0.0	13540.57
218	10/11/2023	10/11/2023	-	UPI/368085739192/Payment from Ph/9059761284@ybl/Indian Bank/YBL428e6e4bc5c4b78	0.0	719.00	14259.57
219	11/11/2023	11/11/2023	-	UPI/331552003828/Payment from Ph/Q167389474@ybl/Corporation Ban/YBLb5abdc710c01	75.00	0.0	14184.57
220	11/11/2023	11/11/2023	-	UPI/331568593566/Request from Am/amazonupi@apl/Axis Bank Ltd./APL58a2dffbc72d4f	3475.00	0.0	10709.57
221	11/11/2023	11/11/2023	-	UPI/368115547050/Payment from Ph/AIRTELPREDIRECT/Yes Bank Ltd/YBL00b2fd255f5247	211.00	0.0	10498.57
222	11/11/2023	11/11/2023	-	UPI/331512206237/Pay to BharatPe/BHARATPE.900664/Federal Bank/IBL1d36f0a318304d	50.00	0.0	10448.57
223	11/11/2023	11/11/2023	-	UPI/331544001508/Pay to BharatPe/BHARATPE.900664/Federal Bank/IBLac5500d1e93d4d	15.00	0.0	10433.57
224	11/11/2023	11/11/2023	-	UPI/368127360641/Payment from Ph/BBPSBP@ybl/Yes Bank Ltd/YBLaf5f1736bbbb4759b6a	500.00	0.0	9933.57
225	11/11/2023	11/11/2023	-	UPI/368109657502/Payment from Ph/9059879249@ybl/HDFC BANK LTD/YBLd768ecc194e24b	0.0	5000.00	14933.57

226	11/11/2023	11/11/2023	-	UPI/331544370376/Payment from Ph/gunjandayama12@/Punjab National/IBLa6f40b08138	1700.00	0.0	13233.57
227	12/11/2023	13/11/2023	-	UPI/368234682584/Payment from Ph/9912473812@ybl/HDFC BANK LTD/YBL63d0ffaa875a4d	75.00	0.0	13158.57
228	15/11/2023	15/11/2023	-	UPI/331903121479/Payment from Ph/paytm-53817591@/Paytm Payments /PYTM3111525380	1060.82	0.0	12097.75
229	15/11/2023	15/11/2023	-	UPI/331945419310/Payment from Ph/paytmqrq7todmxj/Paytm Payments /IBL4c4f215e7f1	40.00	0.0	12057.75
230	16/11/2023	16/11/2023	-	UPI/332092453141/Payment from Ph/maddepallysrava/State Bank Of I/IBLbeb0d13a2b3	9000.00	0.0	3057.75
231	16/11/2023	16/11/2023	-	UPI/332089570863/Payment from Ph/paytmqrq7todmxj/Paytm Payments /IBL0eb85b041c0	40.00	0.0	3017.75
232	16/11/2023	16/11/2023	-	UPI/332066370266/UPI Transaction/zomato.payu@hdf/HDFC BANK LTD/PPPL185647043941	574.74	0.0	2443.01
233	18/11/2023	18/11/2023	-	UPI/368860596102/Payment from Ph/Q685140029@ybl/Union Bank of I/IBL8ae294da7246	350.00	0.0	2093.01
234	18/11/2023	18/11/2023	-	UPI/332215022147/Pay to BharatPe/BHARATPE9072485/Yes Bank Ltd/IBLa4f1a488b09945	155.00	0.0	1938.01
235	18/11/2023	18/11/2023	-	UPI/332230579218/Payment from Ph/paytmqrq7todmxj/Paytm Payments /IBL2a081416452	120.00	0.0	1818.01
236	18/11/2023	18/11/2023	-	UPI/368870297602/Payment from Ph/7995655097@ibl/Union Bank of I/IBLd29da8cbcf2c	200.00	0.0	1618.01
237	19/11/2023	20/11/2023	-	UPI/332334747009/Payment from Ph/paytmqrq7todmxj/Paytm Payments /IBL173b201c9bf	40.00	0.0	1578.01
238	19/11/2023	20/11/2023	-	UPI/332313494894/Payment from Ph/paytmqre80wrcl1/Paytm Payments /IBL57a151bda60	40.00	0.0	1538.01
239	20/11/2023	20/11/2023	-	UPI/332479118922/Payment from Ph/paytmqr5p32lfvs/Paytm Payments /IBLbc3fef0a130	40.00	0.0	1498.01
240	21/11/2023	21/11/2023	-	UPI/369128334322/Payment from Ph/7075435502@ybl/State Bank Of I/IBL45f2ad4a6e48	100.00	0.0	1398.01
241	21/11/2023	21/11/2023	-	UPI/369154116402/Payment from Ph/Q881582515@ybl/Yes Bank Ltd/IBLa319bf3b70524fe	110.00	0.0	1288.01
242	21/11/2023	21/11/2023	-	UPI/332544229156/Payment from Ph/paytmqrq7todmxj/Paytm Payments /IBLa7cdd070d71	40.00	0.0	1248.01
243	22/11/2023	22/11/2023	-	UPI/369254646866/Payment from Ph/9959738619@ibl/State Bank Of I/IBL8c8f1c143c63	500.00	0.0	748.01
244	24/11/2023	24/11/2023	-	UPI/369472216391/Payment from Ph/9059879249@ybl/HDFC BANK LTD/YBL6fc180b1e92244	0.0	5000.00	5748.01
245	24/11/2023	24/11/2023	-	UPI/332802325033/Payment from Ph/paytmqr5kzss420/Paytm Payments /IBLe0995c0fe7c	40.00	0.0	5708.01
246	24/11/2023	24/11/2023	-	UPI/332886250526/Payment from Ph/paytmqr1unyh55/Paytm Payments /IBL3f24b2c086e	30.00	0.0	5678.01
247	24/11/2023	24/11/2023	-	UPI/332848463912/Pay to BharatPe/BHARATPE.900640/Federal Bank/IBL310261f1eba744	515.00	0.0	5163.01
248	27/11/2023	27/11/2023	-	UPI/333183772348/Payment from Ph/paytmqr1kpzmtnj/Paytm Payments /IBLdaf60a0f755	240.00	0.0	4923.01
249	27/11/2023	27/11/2023	-	UPI/333131040461/Pay to BharatPe/BHARATPE.900590/Federal Bank/IBL2286081a32cd4e	60.00	0.0	4863.01
250	27/11/2023	27/11/2023	-	UPI/333157111142/Payment from Ph/paytmqr1th47uk9/Paytm Payments /IBL785bee79034	30.00	0.0	4833.01
251	27/11/2023	27/11/2023	-	UPI/333187067615/Pay to BharatPe/BHARATPE.900667/Federal Bank/IBL7fbc8a9c91ce41	180.00	0.0	4653.01
252	27/11/2023	27/11/2023	-	UPI/333197333367/Payment from Ph/paytmqr1lqs0v68/Paytm Payments /IBLdaa6c459607	60.00	0.0	4593.01
253	27/11/2023	27/11/2023	-	UPI/333152105896/Payment from Ph/99849350522@ibl/EQUITAS	330.00	0.0	4263.01

				SMALL/IBLa4f1bc3f5b454			
254	27/11/2023	27/11/2023	-	UPI/333182133880/Payment from Ph/gpay-1120492019/Axis Bank Ltd./IBLd9ef6db124ea	100.00	0.0	4163.01
255	27/11/2023	27/11/2023	-	UPI/369708612694/Payment from Ph/Q042529188@ybl/Yes Bank Ltd/IBL0eeec77b04a4492	1100.00	0.0	3063.01
256	27/11/2023	27/11/2023	-	UPI/333150763670/Payment from Ph/paytmqrq7todmxj/Paytm Payments /IBL1e8d7b61482	70.00	0.0	2993.01
257	27/11/2023	27/11/2023	-	UPI/369779077745/Payment from Ph/Q529485845@ybl/Yes Bank Ltd/IBL5d00337f517e47f	20.00	0.0	2973.01
258	27/11/2023	27/11/2023	-	UPI/369771694595/Payment from Ph/Q212803783@ybl/Yes Bank Ltd/IBLe9c930e61b364bd	40.00	0.0	2933.01
259	28/11/2023	28/11/2023	-	UPI/333243229338/Payment from Ph/paytmqr1thumw5d/Paytm Payments /IBLad5b1beac70	155.00	0.0	2778.01
260	29/11/2023	29/11/2023	-	NEFT-CMS3332386581229-EXCELRA KNOWLEDGE SOLUTIONS PVT-NEFT-GVKDR-CMS33323865812	0.0	69597.00	72375.01
261	29/11/2023	29/11/2023	-	UPI/369915236910/Payment from Ph/Q238803890@ybl/Yes Bank Ltd/IBL85f512d9e7ba41b	250.00	0.0	72125.01
262	29/11/2023	29/11/2023	-	UPI/369906434365/Payment from Ph/Q238803890@ybl/Yes Bank Ltd/IBLe2e19d42435148c	1220.00	0.0	70905.01
263	29/11/2023	29/11/2023	-	UPI/369940744553/Payment from Ph/Q238803890@ybl/Yes Bank Ltd/IBLd6062f778dea4f8	72.00	0.0	70833.01
264	29/11/2023	29/11/2023	-	UPI/369908231714/Payment for 2A1/RATNADEEPPVIKRAM/Yes Bank Ltd/IBL12f71570a4a24c	200.00	0.0	70633.01
265	29/11/2023	29/11/2023	-	UPI/333386145512/Payment for Swi/upiswiggy@icici/ICICI Bank/ICI8932f5efd4614717	231.00	0.0	70402.01
266	30/11/2023	30/11/2023	-	ATM/SACWH676/CASH WDL/30-11-23	1000.00	0.0	69402.01
267	30/11/2023	30/11/2023	-	UPI/333457440557/Payment from Ph/paytmqrq7todmxj/Paytm Payments /IBL0aea5bce41e	20.00	0.0	69382.01
268	30/11/2023	30/11/2023	-	UPI/333432782430/Payment from Ph/paytmqr4uyg3t1f/Paytm Payments /IBLa3797d8a48e	45.00	0.0	69337.01
269	30/11/2023	30/11/2023	-	UPI/333459117068/Payment from Ph/paytmqrhjp7w7d5/Paytm Payments /IBL0d61aaccaea0	420.00	0.0	68917.01
270	30/11/2023	30/11/2023	-	MMT/IMPS/333418140433/NA 549066451/RUDRA SUPR/HDFC	10000.00	0.0	58917.01
271	01/12/2023	01/12/2023	-	UPI/333586286817/Payment from Ph/paytmqrq7todmxj/Paytm Payments /IBL199a2bb948d	165.00	0.0	58752.01
272	01/12/2023	01/12/2023	-	UPI/333576029706/Payment from Ph/dominospizzaonl/Paytm Payments /PYTM3120125992	324.00	0.0	58428.01
273	02/12/2023	02/12/2023	-	CMS/001330196267/SMSOTP__468009912051	2163.00	0.0	56265.01
274	02/12/2023	02/12/2023	-	CMS/001330593922/SMSOTP__468009912051	2784.00	0.0	53481.01
275	02/12/2023	02/12/2023	-	CMS/001330678642/SMSOTP__468009912051	2284.00	0.0	51197.01
276	02/12/2023	02/12/2023	-	BIL/000761641976/ICICI BANK CREDIT CA/403562147043	13284.00	0.0	37913.01
277	03/12/2023	04/12/2023	-	UPI/370333571536/Payment from Ph/Q791676687@ybl/Yes Bank Ltd/IBL549ef8f4291f41f	180.00	0.0	37733.01
278	04/12/2023	04/12/2023	-	UPI/370400644960/Payment from Ph/Q881582515@ybl/Yes Bank Ltd/IBL4cf646107f2f44f	110.00	0.0	37623.01
279	05/12/2023	05/12/2023	-	ACH/TP ACH PRUDENT/ICIC7010710230012785/1310592620	5000.00	0.0	32623.01
280	05/12/2023	05/12/2023	-	ACH/TP ACH PRUDENT/ICIC7010710230012785/1310592621	5000.00	0.0	27623.01
281	05/12/2023	05/12/2023	-	UPI/333923415536/Pay to BharatPe/BHARATPE.900596/Federal Bank/IBL9457263e3e1f4e	105.00	0.0	27518.01
282	05/12/2023	05/12/2023	-	UPI/370509406535/Payment from Ph/AIRTELDTHDIRECT/Yes Bank Ltd/IBL30d630636adc47	353.00	0.0	27165.01

283	05/12/2023	05/12/2023	-	UPI/370529974726/Payment from Ph/BILLDESKHEXALL@/Axis Bank Ltd./IBLfc1a74d3a6cf	77.00	0.0	27088.01
284	05/12/2023	05/12/2023	-	UPI/370565915168/Payment from Ph/BILLDESKHEXALL@/Yes Bank Ltd/IBL2ecf0141d1e74a	305.00	0.0	26783.01
285	05/12/2023	05/12/2023	-	UPI/370526191834/Payment from Ph/JIOINAPPDIRECT@/Yes Bank Ltd/IBL1d39ad1d9eb74b	241.00	0.0	26542.01
286	05/12/2023	05/12/2023	-	UPI/333901636966/Pay to BharatPe/BHARATPE9072384/Yes Bank Ltd/IBL3902debec67242	175.00	0.0	26367.01
287	05/12/2023	05/12/2023	-	CMS/ CMS3759619789/NDX P2P PRIVATE LIMITED LENDE	0.0	10080.00	36447.01
288	06/12/2023	06/12/2023	-	UPI/334013132879/Pay to BharatPe/BHARATPE.900596/Federal Bank/IBL8ee30f4a83654a	125.00	0.0	36322.01
289	06/12/2023	06/12/2023	-	UPI/334012861282/Payment from Ph/paytmqrq7todmxj/Paytm Payments /IBL40450ca4f26	80.00	0.0	36242.01
290	06/12/2023	06/12/2023	-	UPI/334046872422/Payment from Ph/paytmqr28100505/Paytm Payments /IBL4c0dc113177	190.00	0.0	36052.01
291	07/12/2023	07/12/2023	-	UPI/370743663166/Payment from Ph/Q896912642@ybl/Yes Bank Ltd/IBL04ff80948b224a1	310.00	0.0	35742.01
292	07/12/2023	07/12/2023	-	UPI/370724998453/Payment for 385/LENSKARTOFFLINE/Yes Bank Ltd/IBL0108a83892954c	30.00	0.0	35712.01
293	08/12/2023	08/12/2023	-	UPI/370883250749/Payment from Ph/rudrasahitya@yb/HDFC BANK LTD/YBL9f1189957dee4	0.0	2400.00	38112.01
294	08/12/2023	08/12/2023	-	UPI/334290623000/Pay to BharatPe/BHARATPE9072485/Yes Bank Ltd/IBLaff77e55363641	55.00	0.0	38057.01
295	09/12/2023	09/12/2023	-	UPI/334348567320/Payment from Ph/paytmqr14c0c0hr/Paytm Payments /IBLb38c6f19598	30.00	0.0	38027.01
296	09/12/2023	09/12/2023	-	UPI/334362009189/Payment from Ph/paytmqr1doo7q9r/Paytm Payments /IBL7fa78323c7e	130.00	0.0	37897.01
297	09/12/2023	09/12/2023	-	UPI/334324444702/Payment from Ph/63270086507.pay/INDUSIND BANK/IBLd5df5cc02ad34	85.00	0.0	37812.01
298	09/12/2023	09/12/2023	-	UPI/370933059535/Payment from Ph/AIRTELPREDIRECT/Yes Bank Ltd/IBLe6b24d57af2e4f	211.00	0.0	37601.01
299	09/12/2023	09/12/2023	-	UPI/334314556108/Payment from Ai/airtel prepaidAP/Airtel Payments/APB44388e57cbd	719.00	0.0	36882.01
300	10/12/2023	11/12/2023	-	UPI/334436077655/Pay to BharatPe/BHARATPE9072386/Yes Bank Ltd/IBLff49fc902e9246	40.00	0.0	36842.01
301	11/12/2023	11/12/2023	-	CMS/001336213797/INVESTEASYRM F VARIABLE 434248020	5000.00	0.0	31842.01
302	11/12/2023	11/12/2023	-	BIL/ONL/000766619386/AMAZON PAY/amazonin1872341	146.00	0.0	31696.01
303	11/12/2023	11/12/2023	-	UPI/334504851402/Payment from Ph/paytmqrq7todmxj/Paytm Payments /IBL43b947e4462	40.00	0.0	31656.01
304	11/12/2023	11/12/2023	-	BIL/INFT/CLF4224423/NA/	12000.00	0.0	19656.01
305	11/12/2023	11/12/2023	-	UPI/334556640290/Payment from Ph/apollohospitals/HDFC BANK LTD/PINELABPOSDQR413	14.96	0.0	19641.05
306	12/12/2023	12/12/2023	-	UPI/334668333850/Payment from Ph/paytmqrq7todmxj/Paytm Payments /IBL457c58563d2	25.00	0.0	19616.05
307	12/12/2023	12/12/2023	-	UPI/334657696103/Pay to BharatPe/BHARATPE9072485/Yes Bank Ltd/IBL1e1c0623a2fe4c	110.00	0.0	19506.05
308	13/12/2023	13/12/2023	-	UPI/334740051242/rent/surepallykrishn/State Bank Of I/ICI888b004fe47441c085a96b	13000.00	0.0	6506.05
309	13/12/2023	13/12/2023	-	UPI/334732555848/power bill/surepallykrishn/State Bank Of I/IClcc7621f861684a71	538.00	0.0	5968.05
310	13/12/2023	13/12/2023	-	UPI/334713520856/Pay for merchan/swiggy@yespay/Yes Bank Ltd/YJP9de50900d30e44c8	181.00	0.0	5787.05
311	13/12/2023	13/12/2023	-	UPI/334734618875/Payment from Ph/paytmqr28100505/Paytm Payments /IBLf0c2ea4b3e3	75.00	0.0	5712.05
312	13/12/2023	13/12/2023	-	ATM/SACWN902/CASH WDL/13-12-23	2000.00	0.0	3712.05

313	13/12/2023	13/12/2023	-	UPI/334720916727/Payment from Ph/paytmqr5p32lfvs/Paytm Payments /IBLf6a69806a62	40.00	0.0	3672.05
314	16/12/2023	16/12/2023	-	MNDT_CHRG~SMSOTP~06NOV2023 ~2056562152	118.00	0.0	3554.05
315	17/12/2023	18/12/2023	-	UPI/371750485855/Payment from Ph/Q779200748@ybl/Yes Bank Ltd/IBL3bdf6a1a2f6e4e3	1550.00	0.0	2004.05

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. SGB- Sovereign gold bond
- 23. SMO - Smart Money order
- 24. T Chg - Travel Charges
- 25. TOP - Mobile recharge
- 26. UCCBRN CMS - Upcountry cheque collection
- 27. VAT / MAT / NFS - Cash withdrawal at other bank ATM
- 28. VPS / IPS - Debit card transaction