



DETAILED STATEMENT

Search

Account Number 111401528734(INR) - D TANUJ

Transaction Date from to

Transaction Period FY 2021 - 22

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - D TANUJ - 111401528734

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/04/2021	02/04/2021	-	UPI/109114006101/UPI/dandamuditanuj@/HDFC BANK LTD	0.0	20000.0	50164.19
2	05/04/2021	05/04/2021	-	UPI/109517100982/Request from Am/amazon@apl/Axis B	277.0	0.0	49887.19
3	12/04/2021	12/04/2021	-	BIL/000090707836/ICICI BANK CREDIT CA/437551385527	1020.0	0.0	48867.19
4	25/04/2021	26/04/2021	-	UPI/111553513191/Payment from Ph/BHARATPE9071840/Y	200.0	0.0	48667.19
5	02/05/2021	03/05/2021	-	UPI/112203790438/credit card bil/cred@axisb/Axis B	188.0	0.0	48479.19
6	05/05/2021	05/05/2021	-	UPI/112518152015/UPI/maninisha461-1@/HDFC BANK LTD	4000.0	0.0	44479.19
7	06/05/2021	06/05/2021	-	UPI/112622698884/UPI/dandamuditanuj@/HDFC BANK LTD	0.0	40000.0	84479.19
8	07/05/2021	07/05/2021	-	UPI/112717363788/UPI/radhasivad@oksb/State Bank Of	0.0	200.0	84679.19
9	08/05/2021	10/05/2021	-	UPI/112855507402/Payment from Ph/manikntaraju@yb/B	800.0	0.0	83879.19
10	10/05/2021	10/05/2021	-	BIL/ONL/000111566047/Margadarsi/1438901153/Marg	9423.3	0.0	74455.89
11	10/05/2021	10/05/2021	-	UPI/113014652190/credit card bil/cred@axisb/Axis B	1000.0	0.0	73455.89
12	10/05/2021	10/05/2021	-	UPI/113014228345/credit card bil/cred@axisb/Axis B	5000.0	0.0	68455.89
13	10/05/2021	10/05/2021	-	UPI/113014292935/credit card bil/cred@axisb/Axis B	5000.0	0.0	63455.89
14	10/05/2021	10/05/2021	-	UPI/113014273097/UPI/dandamuditanuj@/HDFC BANK LTD	0.0	20000.0	83455.89
15	10/05/2021	10/05/2021	-	UPI/113017274025/UPI/irfanabdul7077-/Canara Bank	1700.0	0.0	81755.89
16	10/05/2021	10/05/2021	-	UPI/113022721835/Payment from Ph/8074343678@ibl/IC	0.0	1700.0	83455.89
17	17/05/2021	17/05/2021	-	UPI/113723489796/Request from Am/amazon@apl/Axis B	678.0	0.0	82777.89
18	17/05/2021	17/05/2021	-	UPI/113723977956/Request from Am/amazon@apl/Axis B	90.0	0.0	82687.89
19	21/05/2021	21/05/2021	-	BIL/000118811128/ICICI BANK CREDIT CA/437551385527	235.98	0.0	82451.91
20	27/05/2021	27/05/2021	-	UPI/114702147463/Request from Am/amazon@apl/Axis B	399.0	0.0	82052.91
21	02/06/2021	02/06/2021	-	UPI/115300184298/credit card bil/cred@axisb/Axis B	1000.0	0.0	81052.91
22	02/06/2021	02/06/2021	-	UPI/115300770692/Request from Am/amazon@apl/Axis B	2317.0	0.0	78735.91
23	02/06/2021	02/06/2021	-	UPI/115300821660/credit card bil/cred@axisb/Axis B	1280.0	0.0	77455.91
24	04/06/2021	04/06/2021	-	UPI/115591706674/Payment from Ph/PAYUPAYMENTS@yb/Y	440.0	0.0	77015.91
25	19/06/2021	19/06/2021	-	BIL/000140058924/ICICI BANK CREDIT CA/437551385527	103.0	0.0	76912.91
26	26/06/2021	28/06/2021	-	BIL/000144865022/ICICI BANK CREDIT CA/431581195287	2807.0	0.0	74105.91

27	29/06/2021	30/06/2021	-	111401528734:Int.Pd:30-03-2021 to 29-06-2021	0.0	506.0	74611.91
28	30/06/2021	30/06/2021	-	NEFT-CITIN21195713708-DELOITTE CONSULTING INDIA P LTD-DELOITTE SALARY FOR JUNE2	0.0	111880.0	186491.91
29	20/07/2021	20/07/2021	-	BIL/000164321219/ICICI BANK CREDIT CA/431581195287	2000.0	0.0	184491.91
30	21/07/2021	21/07/2021	-	BIL/000164852500/ICICI BANK CREDIT CA/431581195287	21.0	0.0	184470.91
31	21/07/2021	21/07/2021	-	MMT/IMPS/120220877416/NA/DANDA MUDI /ANDB0001459	50000.0	0.0	134470.91
32	21/07/2021	21/07/2021	-	MMT/IMPS/120220882201/NA/DANDA MUDI /ANDB0001459	49999.0	0.0	84471.91
33	23/07/2021	23/07/2021	-	MMT/IMPS/120401488520/NA/DANDA MUDI /ANDB0001459	50001.0	0.0	34470.91
34	23/07/2021	23/07/2021	-	MMT/IMPS/120401488520/NA/DANDA MUDI /ANDB0001459	0.0	50001.0	84471.91
35	26/07/2021	26/07/2021	-	MMT/IMPS/120714536475/NA/Buyhatk e/HDFC0000053	101.0	0.0	84370.91
36	26/07/2021	26/07/2021	-	MMT/IMPS/120717115153/NA/Buyhatk e/HDFC0000053	150.0	0.0	84220.91
37	26/07/2021	26/07/2021	-	MMT/IMPS/120717122659/NA/Buyhatk e/HDFC0000053	2000.0	0.0	82220.91
38	27/07/2021	27/07/2021	-	MMT/IMPS/120802000909/NA/Buyhatk e/HDFC0000053	3000.0	0.0	79220.91
39	30/07/2021	30/07/2021	-	NEFT-CITIN21211072779-DELOITTE CONSULTING INDIA P LTD-DELOITTE SALARY FOR JULY2	0.0	95082.0	174302.91
40	01/08/2021	02/08/2021	-	UPI/121397364460/Oid14527043409@/add-money@paytm/Paytm Payments /PTMb5814e51ed5	5.88	0.0	174297.03
41	02/08/2021	02/08/2021	-	UPI/121400565410/payment on CRED/cred@axisb/Axis Bank Ltd./ACDrX8dPzr9LdmabY6DP	1600.0	0.0	172697.03
42	02/08/2021	02/08/2021	-	UPI/121400646104/payment on CRED/cred@axisb/Axis Bank Ltd./ACDLrNjJeyv3lvYXGZ5J	1000.0	0.0	171697.03
43	02/08/2021	02/08/2021	-	UPI/121473588277/Payment from Ph/Q79472691@ybl/State Bank Of I/YBLd9a55230a3a44	20.0	0.0	171677.03
44	02/08/2021	02/08/2021	-	MMT/IMPS/121421951661/VERIFICAT ION/WUNDERBAKE/Yes	0.0	1.0	171678.03
45	02/08/2021	02/08/2021	-	MMT/IMPS/121423512271/NA/Buyhatk e I/HDFC0000075	0.0	444.0	172122.03
46	02/08/2021	02/08/2021	-	MMT/IMPS/121423512271/NA/Buyhatk e I/HDFC0000075	444.0	0.0	171678.03
47	02/08/2021	02/08/2021	-	MMT/IMPS/121423512644/NA/Buyhatk e I/HDFC0000075	444.0	0.0	171234.03
48	02/08/2021	02/08/2021	-	MMT/IMPS/121423512644/NA/Buyhatk e I/HDFC0000075	0.0	444.0	171678.03
49	02/08/2021	02/08/2021	-	MMT/IMPS/121423513612/NA/Buyhatk e I/HDFC0000075	444.0	0.0	171234.03
50	02/08/2021	02/08/2021	-	MMT/IMPS/121423513612/NA/Buyhatk e I/HDFC0000075	0.0	444.0	171678.03
51	02/08/2021	02/08/2021	-	MMT/IMPS/121423515703/NA/Buyhatk e I/HDFC0000075	0.0	444.0	172122.03
52	02/08/2021	02/08/2021	-	MMT/IMPS/121423515703/NA/Buyhatk e I/HDFC0000075	444.0	0.0	171678.03
53	02/08/2021	02/08/2021	-	MMT/IMPS/121423517487/NA/DANDA MUDI /ANDB0001459	500.0	0.0	171178.03
54	02/08/2021	02/08/2021	-	MMT/IMPS/121423516773/NA/Buyhatk e I/HDFC0000075	333.0	0.0	170845.03
55	02/08/2021	02/08/2021	-	MMT/IMPS/121423516773/NA/Buyhatk e I/HDFC0000075	0.0	333.0	171178.03
56	02/08/2021	02/08/2021	-	MMT/IMPS/121423529552/NA/Buyhatk e I/HDFC0000075	333.0	0.0	170845.03
57	02/08/2021	02/08/2021	-	MMT/IMPS/121423529552/NA/Buyhatk e I/HDFC0000075	0.0	333.0	171178.03
58	03/08/2021	03/08/2021	-	MMT/IMPS/121500548017/NA/Buyhatk e I/HDFC0000075	120.0	0.0	171058.03
59	03/08/2021	03/08/2021	-	MMT/IMPS/121501667855/NA/Buyhatk e I/HDFC0000075	120.0	0.0	170938.03
60	03/08/2021	03/08/2021	-	MMT/IMPS/121501667855/NA/Buyhatk e I/HDFC0000075	0.0	120.0	171058.03
61	03/08/2021	03/08/2021	-	MMT/IMPS/121500548017/NA/Buyhatk e I/HDFC0000075	0.0	120.0	171178.03
62	03/08/2021	03/08/2021	-	MMT/IMPS/121515556395/NA/Buyhatk e I/HDFC0000075	120.0	0.0	171058.03
63	03/08/2021	03/08/2021	-	MMT/IMPS/121515556395/NA/Buyhatk e I/HDFC0000075	0.0	120.0	171178.03

64	03/08/2021	03/08/2021	-	MMT/IMPS/121521716756/NA/Buyhatk e I/HDFC0000075	105.0	0.0	171073.03
65	03/08/2021	03/08/2021	-	MMT/IMPS/121521716756/NA/Buyhatk e I/HDFC0000075	0.0	105.0	171178.03
66	03/08/2021	03/08/2021	-	NFS/P3ENVW01/CASH WDL/03-08-21	10000.0	0.0	161178.03
67	03/08/2021	03/08/2021	-	NFS/P3ENVW01/CASH WDL/03-08-21	10000.0	0.0	151178.03
68	04/08/2021	04/08/2021	-	MMT/IMPS/121600050804/NA/Buyhatk e I/HDFC0000075	105.0	0.0	151073.03
69	04/08/2021	04/08/2021	-	MMT/IMPS/121600050804/NA/Buyhatk e I/HDFC0000075	0.0	105.0	151178.03
70	04/08/2021	04/08/2021	-	MMT/IMPS/121600050052/NA/Buyhatk e I/HDFC0000075	1500.0	0.0	149678.03
71	04/08/2021	04/08/2021	-	MMT/IMPS/121600050052/NA/Buyhatk e I/HDFC0000075	0.0	1500.0	151178.03
72	04/08/2021	04/08/2021	-	MMT/IMPS/121613662655/NA/Buyhatk e I/HDFC0000075	105.0	0.0	151073.03
73	04/08/2021	04/08/2021	-	MMT/IMPS/121613662655/NA/Buyhatk e I/HDFC0000075	0.0	105.0	151178.03
74	04/08/2021	04/08/2021	-	MMT/IMPS/121613671605/NA/Buyhatk e/HDFC0000053	125.0	0.0	151053.03
75	04/08/2021	04/08/2021	-	MMT/IMPS/121613685217/NA/Buyhatk e/HDFC0000053	5000.0	0.0	146053.03
76	07/08/2021	07/08/2021	-	MMT/IMPS/121902737256/NA/Buyhatk e/HDFC0000053	5000.0	0.0	141053.03
77	07/08/2021	07/08/2021	-	UPI/121917236874/Payment from Ph/hemanth.konduru/Union Bank of I/YBL83df80d1365	0.0	49000.0	190053.03
78	07/08/2021	07/08/2021	-	UPI/121972808210/Payment from Ph/hemanth.konduru/Union Bank of I/YBL1c358563210	0.0	21000.0	211053.03
79	08/08/2021	09/08/2021	-	UPI/122027421924/UPI/radhasivad@o ksb/State Bank Of I/ICI59c59f1644f5485ba5f4f8e	20000.0	0.0	191053.03
80	08/08/2021	09/08/2021	-	MMT/IMPS/122021523767/NA/Buyhatk e/HDFC0000053	6000.0	0.0	185053.03
81	09/08/2021	09/08/2021	-	UPI/122123666024/Payment from Ph/8142798946@ybl/Citibank/YBLf8ce 727721354e20b85	20000.0	0.0	165053.03
82	09/08/2021	09/08/2021	-	UPI/122149340466/Payment from Ph/8142798946@ybl/Citibank/YBLa011 f12f12fc41b8acc	10000.0	0.0	155053.03
83	09/08/2021	09/08/2021	-	UPI/122100085072/UPI/d.harsha99999 @o/Citibank/HDF8ab84e3adc724b668 aedf4d58e06a9	0.0	20000.0	175053.03
84	09/08/2021	09/08/2021	-	UPI/122100091439/UPI/d.harsha99999 @o/Citibank/HDFb9f4477c4f184a06a3 5bf3186cada9	0.0	10000.0	185053.03
85	10/08/2021	10/08/2021	-	UPI/122202473590/Payment from Ph/9390574555@ybl/Kotak Mahindra /YBLf59fd098ab8b	0.0	100.0	185153.03
86	10/08/2021	10/08/2021	-	UPI/122228596139/Payment from Ph/9390574555@ybl/Kotak Mahindra /YBL6e2a3d87ca4d	0.0	300.0	185453.03
87	11/08/2021	11/08/2021	-	MMT/IMPS/122320248978/NA/Buyhatk e/HDFC0000075	111.0	0.0	185342.03
88	11/08/2021	11/08/2021	-	MMT/IMPS/122321256378/NA/Buyhatk e/HDFC0000075	9000.0	0.0	176342.03
89	12/08/2021	12/08/2021	-	MMT/IMPS/122421000465/NA/Buyhatk e/HDFC0000075	9000.0	0.0	167342.03
90	15/08/2021	16/08/2021	-	UPI/122720127658/payment on CRED/credcc@yesbank/Yes Bank Ltd/ACDeuluFAYXZHf6wVm	1000.0	0.0	166342.03
91	15/08/2021	16/08/2021	-	UPI/122720402138/payment on CRED/credcc@yesbank/Yes Bank Ltd/ACDeuldcpHQNYP3zjK	1000.0	0.0	165342.03
92	15/08/2021	16/08/2021	-	UPI/122720417452/payment on CRED/credcc@yesbank/Yes Bank Ltd/ACDeul5BVA2YbfrCmF	1000.0	0.0	164342.03
93	15/08/2021	16/08/2021	-	UPI/122720317538/payment on CRED/credcc@yesbank/Yes Bank Ltd/ACDeulo8dviseSrW78	1102.0	0.0	163240.03
94	15/08/2021	16/08/2021	-	UPI/122720415011/payment on CRED/credcc@yesbank/Yes Bank Ltd/ACDeulmL3R1ecPxHRm	1500.0	0.0	161740.03
95	18/08/2021	18/08/2021	-	ATM/SECNG080/CASH WDL/18-08-21	20000.0	0.0	141740.03
96	22/08/2021	23/08/2021	-	UPI/123456072576/Payment from Ph/9866711117@ybl/State Bank Of I/YBL48a4df1b3f08	2000.0	0.0	139740.03
97	27/08/2021	27/08/2021	-	MMT/IMPS/123916461326/NA/Buyhatk e/HDFC0000075	1000.0	0.0	138740.03

98	28/08/2021	30/08/2021	-	MMT/IMPS/124016252009/NA/DANDA MUDI /ANDB0001459	10000.0	0.0	128740.03
99	30/08/2021	30/08/2021	-	NEFT-CITIN21226449819-DELOITTE CONSULTING INDIA P LTD- DELOITTE SALARY FOR AUGUS	0.0	104691.0	233431.03
100	30/08/2021	30/08/2021	-	MMT/IMPS/124220735783/NA/Buyhatk e/HDFC0000075	5000.0	0.0	228431.03
101	31/08/2021	31/08/2021	-	BIL/000195878874/ICICI BANK CREDIT CA/437551385527	1808.0	0.0	226623.03
102	31/08/2021	31/08/2021	-	BIL/000195879517/ICICI BANK CREDIT CA/431581195287	1241.0	0.0	225382.03
103	02/09/2021	02/09/2021	-	NEFT-CITIN21231158008-DELOITTE CONSULTING INDIA P LTD - 1102000009122622-0037044	0.0	3000.0	228382.03
104	04/09/2021	04/09/2021	-	ATM/SECNG080/CASH WDL/04-09-21	20000.0	0.0	208382.03
105	04/09/2021	04/09/2021	-	UPI/124709623180/Payment from Ph/Q18192491@ybl/Kotak Mahindra /YBL04fc6a1cdb794	640.0	0.0	207742.03
106	05/09/2021	06/09/2021	-	UPI/124821343579/Payment from Ph/9390574555@ybl/Kotak Mahindra /YBLc63c9c136a65	10000.0	0.0	197742.03
107	07/09/2021	07/09/2021	-	MMT/IMPS/125015538385/NA/Buyhatk e/HDFC0000075	9000.0	0.0	188742.03
108	07/09/2021	07/09/2021	-	MMT/IMPS/125020573685/NA/Buyhatk e/HDFC0000075	10000.0	0.0	178742.03
109	11/09/2021	13/09/2021	-	NFS/00578235/CASH WDL/11-09-21	10000.0	0.0	168742.03
110	13/09/2021	13/09/2021	-	UPI/125668464484/Payment from Ph/9390574555@ybl/Kotak Mahindra /YBL2909409c4323	0.0	10000.0	178742.03
111	19/09/2021	20/09/2021	-	BIL/000211062639/ICICI BANK CREDIT CA/431581195287	831.56	0.0	177910.47
112	19/09/2021	20/09/2021	-	BIL/000211062695/ICICI BANK CREDIT CA/437551385527	2342.28	0.0	175568.19
113	19/09/2021	20/09/2021	-	MMT/IMPS/126223981200/NA/Buyhatk e/HDFC0000075	6500.0	0.0	169068.19
114	25/09/2021	27/09/2021	-	UPI/126884000088/Payment from Ph/BHARATPE9072137/Yes Bank Ltd/YBL2b2524abd59b45	50.0	0.0	169018.19
115	25/09/2021	27/09/2021	-	NFS/00578203/CASH WDL/25-09-21	10000.0	0.0	159018.19
116	25/09/2021	27/09/2021	-	UPI/126859237349/Payment from Ph/BHARATPE.905306/Federal Bank/YBLd38ab3b8d3644d	20.0	0.0	158998.19
117	27/09/2021	27/09/2021	-	BIL/000216329555/ICICI BANK CREDIT CA/437551385527	270.0	0.0	158728.19
118	27/09/2021	27/09/2021	-	BIL/000216329605/ICICI BANK CREDIT CA/431581195287	1016.0	0.0	157712.19
119	29/09/2021	29/09/2021	-	UPI/127212188426/Payment from Ph/IRCTC@axl/Axis Bank Ltd./AXL98ac2d672b184d2592	2461.8	0.0	155250.39
120	29/09/2021	29/09/2021	-	UPI/127232879575/Payment from Ph/IRCTC@axl/Axis Bank Ltd./AXLf38c37e0b18e46b194	2461.8	0.0	152788.59
121	29/09/2021	30/09/2021	-	111401528734:Int.Pd:30-06-2021 to 29-09-2021	0.0	1249.0	154037.59
122	30/09/2021	30/09/2021	-	NEFT-CITIN21245654248-DELOITTE CONSULTING INDIA P LTD- DELOITTE SALARY FOR SEPT2	0.0	104691.0	258728.59
123	30/09/2021	30/09/2021	-	NEFT-CITIN21246881817-DELOITTE CONSULTING INDIA P LTD - 1102000012129922-0037044	0.0	15000.0	273728.59
124	01/10/2021	01/10/2021	-	UPI/127418859165/UPI/dandamuditan uj@/Andhra Bank/ICI92c99237920942f28d929b70d9d	20000.0	0.0	253728.59
125	01/10/2021	01/10/2021	-	UPI/127418861129/UPI/dandamuditan uj@/Andhra Bank/IClad36e0b1b7a4424faac2d430250	20000.0	0.0	233728.59
126	01/10/2021	01/10/2021	-	UPI/127418860138/UPI/dandamuditan uj@/HDFC BANK LTD/ICIf80c90f795c4829a688e578f	40000.0	0.0	193728.59
127	03/10/2021	04/10/2021	-	BIL/000222231231/ICICI BANK CREDIT CA/431581195287	1784.8	0.0	191943.79
128	04/10/2021	04/10/2021	-	UPI/127789081732/Payment from Ph/rakeshkumarsivv/ICICI Bank/YBL0d4bf65f055e4fd7	0.0	10700.0	202643.79
129	07/10/2021	07/10/2021	-	BIL/000226234667/ICICI BANK CREDIT CA/431581195287	1592.19	0.0	201051.6
130	08/10/2021	08/10/2021	-	UPI/128164288585/Payment from Ph/9390574555@ybl/Kotak	10000.0	0.0	191051.6

Mahindra /YBL2a2a4d74686c							
131	20/10/2021	20/10/2021	-	UPI/129370387865/Payment from Ph/9390574555@ybl/Kotak Mahindra /YBL49165f14ffc2	0.0	10000.0	201051.6
132	22/10/2021	22/10/2021	-	UPI/129504032160/PhonePe Reversa/phonepemerchant/Yes Bank Ltd/YESBCEE59E3A8F0F5	0.0	370.0	201421.6
133	22/10/2021	22/10/2021	-	UPI/129504078907/PhonePe Reversa/phonepemerchant/Yes Bank Ltd/YESBCEE6028391D84	0.0	370.0	201791.6
134	26/10/2021	26/10/2021	-	BIL/000240715310/ICICI BANK CREDIT CARDS/437551385	8197.0	0.0	193594.6
135	26/10/2021	26/10/2021	-	BIL/000240715509/ICICI BANK CREDIT CA/431581195287	1442.0	0.0	192152.6
136	26/10/2021	26/10/2021	-	UPI/129990868076/UPI/rakeshkumarsi vv/State Bank Of I/ICI2eaf53dc7854465faba2be8	1250.0	0.0	190902.6
137	28/10/2021	28/10/2021	-	UPI/130153759136/Payment from Ph/9885430988@ybl/Axis Bank Ltd./YBL36ff66ad6cb74	0.0	1720.0	192622.6
138	29/10/2021	29/10/2021	-	NEFT-CITIN21262305215-DELOITTE CONSULTING INDIA P LTD-DELOITTE SALARY FOR OCT21	0.0	104691.0	297313.6
139	29/10/2021	29/10/2021	-	UPI/130225323018/UPI/p.bnarendra9-3@/Canara Bank/ICI0bce232df43041f79c12ecd4075	0.0	20000.0	317313.6
140	01/11/2021	01/11/2021	-	MMT/IMPS/130500977517/NA/Buyhatk e/HDFC0000075	15000.0	0.0	302313.6
141	03/11/2021	03/11/2021	-	UPI/130786170746/Payment from Ph/9390574555@ybl/Kotak Mahindra /YBLbe1cc4876af8	10000.0	0.0	292313.6
142	05/11/2021	05/11/2021	-	UPI/130946367647/Payment from Ph/paytmqr28100505/Paytm Payments /AXL8c03b6221d6	525.0	0.0	291788.6
143	09/11/2021	09/11/2021	-	UPI/131340162630/Payment from Ph/9390574555@ybl/Kotak Mahindra /YBL82b094dfca81	0.0	10000.0	301788.6
144	13/11/2021	15/11/2021	-	NFS/00578268/CASH WDL/13-11-21	10000.0	0.0	291788.6
145	13/11/2021	15/11/2021	-	NFS/00578268/CASH WDL/13-11-21	10000.0	0.0	281788.6
146	14/11/2021	15/11/2021	-	BIL/000256461209/ICICI BANK CREDIT CA/431581195287	3311.69	0.0	278476.91
147	14/11/2021	15/11/2021	-	BIL/000256461498/ICICI BANK CREDIT CA/437551385527	2038.6	0.0	276438.31
148	17/11/2021	17/11/2021	-	NFS/N6362900/CASH WDL/17-11-21	10000.0	0.0	266438.31
149	17/11/2021	17/11/2021	-	NFS/00578051/CASH WDL/17-11-21	10000.0	0.0	256438.31
150	23/11/2021	23/11/2021	-	BIL/000262382040/ICICI BANK CREDIT CA/431581195287	1870.0	0.0	254568.31
151	27/11/2021	29/11/2021	-	UPI/133146998085/UPI/p.bnarendra9 @ok/ICICI Bank/ICIf5175354521540beb5ba6c139bf2	6500.0	0.0	248068.31
152	28/11/2021	29/11/2021	-	UPI/133284154836/Payment from Ph/Q53118601@ybl/HDFC BANK LTD/YBLfa7366ad323947f	240.0	0.0	247828.31
153	29/11/2021	29/11/2021	-	ATM/SECNG080/CASH WDL/29-11-21	10000.0	0.0	237828.31
154	30/11/2021	30/11/2021	-	NEFT-CITIN21279309313-DELOITTE CONSULTING INDIA P LTD-DELOITTE SALARY FOR NOV21	0.0	114691.0	352519.31
155	03/12/2021	03/12/2021	-	UPI/133769873743/Payment from Ph/9390574555@ybl/Kotak Mahindra /YBL7e3f1348c1f5	20000.0	0.0	332519.31
156	11/12/2021	13/12/2021	-	UPI/134540231703/Payment from Ph/9390574555@ybl/Kotak Mahindra /YBL37c04f10cb3e	0.0	20000.0	352519.31
157	17/12/2021	17/12/2021	-	NFS/00578268/CASH WDL/17-12-21	10000.0	0.0	342519.31
158	17/12/2021	17/12/2021	-	NFS/00578268/CASH WDL/17-12-21	10000.0	0.0	332519.31
159	18/12/2021	18/12/2021	-	BIL/000283114770/ICICI BANK CREDIT CA/431581195287	3531.03	0.0	328988.28
160	20/12/2021	20/12/2021	-	UPI/135417753555/Request from Am/amazon@apl/Axis Bank Ltd./APL6aa0967a6a084f3b8	7.0	0.0	328981.28
161	23/12/2021	23/12/2021	-	NEFT-CITIN21291640334-DELOITTE CONSULTING INDIA P LTD-DELOITTE SALARY FOR DEC21	0.0	104690.0	433671.28
162	28/12/2021	28/12/2021	-	UPI/136203257238/UPI/dandamuditan uj@/Andhra Bank/ICI74a633f2949249b59eacae	25000.0	0.0	408671.28

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163	30/12/2021	30/12/2021	-	UPI/136458419961/Payment from Ph/9390574555@ybl/Kotak Mahindra /YBL9ab5fc87eb1e	15000.0	0.0	393671.28
164	30/12/2021	31/12/2021	-	111401528734:Int.Pd:30-09-2021 to 30-12-2021	0.0	2124.0	395795.28
165	31/12/2021	31/12/2021	-	NFS/P3ENVW01/CASH WDL/31-12-21	10000.0	0.0	385795.28
166	31/12/2021	31/12/2021	-	NFS/P3ENVW01/CASH WDL/31-12-21	10000.0	0.0	375795.28
167	31/12/2021	31/12/2021	-	ATM/SECNG080/CASH WDL/31-12-21	20000.0	0.0	355795.28
168	31/12/2021	31/12/2021	-	MMT/IMPS/136520307053/NA/Dady/S BIN0020169	100000.0	0.0	255795.28
169	02/01/2022	03/01/2022	-	MMT/IMPS/200220999835/NA/Dady/S BIN0020169	50000.0	0.0	205795.28
170	02/01/2022	03/01/2022	-	UPI/200293423586/UPI/dandamuditan uj@/Andhra Bank/ICl5c1b3bdb3f7a4b019d2dbaa4913	40000.0	0.0	165795.28
171	02/01/2022	03/01/2022	-	UPI/200293438074/UPI/dandamuditan uj@/HDFC BANK LTD/ICl4f18c3a5f61849ddb9bf8bcb	60000.0	0.0	105795.28
172	06/01/2022	06/01/2022	-	MMT/IMPS/200623054651/FTTtransfer P2A/Paytm mone to	0.0	1.0	105796.28
173	07/01/2022	07/01/2022	-	UPI/200723641900/PAYTMMONEY/bill deskpg.payt/HDFC BANK LTD/HDF8E57DC900D594849B1	1000.0	0.0	104796.28
174	07/01/2022	07/01/2022	-	UPI/RVSL200723641900/PAYTMMONEY/billdeskpg.payt/HDFC BANK LTD/HDF8E57DC900D5948	0.0	1000.0	105796.28
175	09/01/2022	10/01/2022	-	BIL/000300213016/ICICI BANK CREDIT CA/431581195287	320.05	0.0	105476.23
176	09/01/2022	10/01/2022	-	UPI/200901841979/payment on CRED/credcc@yesbank/Yes Bank Ltd/ACDeulyUaNj54TVG2v	10000.0	0.0	95476.23
177	09/01/2022	10/01/2022	-	BIL/000300213787/ICICI BANK CREDIT CA/437551385527	11480.95	0.0	83995.28
178	10/01/2022	10/01/2022	-	UPI/201006096199/Payment from Ph/9866711117@ybl/State Bank Of I/YBL31371242457a	5000.0	0.0	78995.28
179	13/01/2022	13/01/2022	-	UPI/201321591308/Payment from Ph/9390574555@ybl/Kotak Mahindra /YBL0f988cdc4c22	0.0	15000.0	93995.28
180	16/01/2022	17/01/2022	-	UPI/201670037182/Payment from Ph/bharatmatrimony/ICICI Bank/YBL690644c25cfd42f4	6018.0	0.0	87977.28
181	20/01/2022	20/01/2022	-	NEFT-CITIN22209799467-DELOITTE CONSULTING INDIA P LTD - 1102000026229722-0037044	0.0	24935.0	112912.28
182	26/01/2022	27/01/2022	-	UPI/202633818358/UPI/radhasivad@o ksb/State Bank Of I/ICIfb274f531f6446c4b28e47c	10000.0	0.0	102912.28
183	31/01/2022	31/01/2022	-	NEFT-CITIN22215111325-DELOITTE CONSULTING INDIA P LTD-DELOITTE SALARY FOR JAN22	0.0	104692.0	207604.28
184	31/01/2022	31/01/2022	-	UPI/203108631153/UPI/radhasivad@o ksb/State Bank Of I/ICId4a84d2955a0475b9635b66	30000.0	0.0	177604.28
185	03/02/2022	03/02/2022	-	UPI/203403077975/Payment from Ph/9885430988@ybl/Axis Bank Ltd./YBLf8bed43d6fe74	15000.0	0.0	162604.28
186	13/02/2022	14/02/2022	-	BIL/000327198313/ICICI BANK CREDIT CA/431581195287	1933.0	0.0	160671.28
187	18/02/2022	18/02/2022	-	BIL/INFT/000330547713/NA/	100000.0	0.0	60671.28
188	19/02/2022	19/02/2022	-	UPI/205016608436/UPI/dandamuditan uj@/HDFC BANK LTD/ICl9d69872ff6054f6bb2406bb97	25000.0	0.0	35671.28
189	27/02/2022	28/02/2022	-	BIL/000336956888/ICICI BANK CREDIT CA/431581195287	150.0	0.0	35521.28
190	28/02/2022	28/02/2022	-	NEFT-CITIN22231410051-DELOITTE CONSULTING INDIA P LTD-DELOITTE SALARY FOR FEB22	0.0	79013.0	114534.28
191	03/03/2022	03/03/2022	-	NEFT-CITIN22235367937-DELOITTE CONSULTING INDIA P LTD - 1102000032559822-0037044	0.0	824.0	115358.28
192	04/03/2022	04/03/2022	-	UPI/206309952437/UPI/d.harsha99999-1/HDFC BANK LTD/HDF1746f3e7eade4ff48d1c7e272	0.0	5000.0	120358.28
193	04/03/2022	04/03/2022	-	UPI/206309981139/UPI/d.harsha99999-1/HDFC BANK LTD/HDF4188f9000997434b8ba25	0.0	5000.0	125358.28

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194	05/03/2022	05/03/2022	-	UPI/206425980862/Payment from Ph/9390574555@ybl/Kotak Mahindra /YBLfc1c36c51c83	10000.0	0.0	115358.28
195	05/03/2022	05/03/2022	-	UPI/206408101200/UPI/radhasivad@oksb/State Bank Of India/IClc506deabf714233bfbedbe	10000.0	0.0	105358.28
196	10/03/2022	10/03/2022	-	BIL/000347611299/ICICI BANK CREDIT CA/437551385527	1639.5	0.0	103718.78
197	10/03/2022	10/03/2022	-	BIL/000347611568/ICICI BANK CREDIT CA/431581195287	425.0	0.0	103293.78
198	13/03/2022	14/03/2022	-	UPI/207213866377/UPI/attaluri4u@okic/ICICI Bank/ICl8f6622602eee4e9ebaa1d13aef23	10000.0	0.0	93293.78
199	14/03/2022	14/03/2022	-	UPI/207315145338/UPI/attaluri4u@okic/ICICI Bank/ICl72705ed01b4444e99431fa0cad36	0.0	10000.0	103293.78
200	15/03/2022	15/03/2022	-	UPI/207464090206/UPI/kamaleshnani123/Federal Bank/ICl3167595ad035481ab1fa7d8ecd	450.0	0.0	102843.78
201	16/03/2022	16/03/2022	-	UPI/207577598786/Payment from Ph/9390574555@ybl/Kotak Mahindra /YBLc3a6a923ea51	0.0	10000.0	112843.78
202	17/03/2022	17/03/2022	-	UPI/207645489920/Payment from Ph/9885430988@ybl/Axis Bank Ltd./YBL039fb4fc4bf54	0.0	5000.0	117843.78
203	19/03/2022	19/03/2022	-	UPI/207862421025/Payment from Ph/Q041971821@ybl/Yes Bank Ltd/YBL2d1afbe4da84463	45.0	0.0	117798.78
204	29/03/2022	30/03/2022	-	111401528734:Int.Pd:31-12-2021 to 29-03-2022	0.0	831.0	118629.78
205	30/03/2022	30/03/2022	-	NEFT-CITIN22248154925-DELOITTE CONSULTING INDIA P LTD-DELOITTE SALARY FOR MAR22	0.0	78994.0	197623.78
206	31/03/2022	31/03/2022	-	NEFT-CITIN22251243491-DELOITTE CONSULTING INDIA P LTD - 1102000037252222-0037044	0.0	824.0	198447.78