



DETAILED STATEMENT

Search

Account Number111401528734(INR) - D TANUJ

Transaction Date fromto

Transaction PeriodFY 2023 - 24

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - D TANUJ - 111401528734

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	02/04/2023	03/04/2023	-	UPI/345864987224/1423/8074343678@ybl/ICICI Bank/YBLadc1a94a7c36484b9638d5320ef5	0.0	3000.0	80643.57
2	03/04/2023	03/04/2023	-	BIL/INFT/000639641831/Family/	0.0	100000.0	180643.57
3	07/04/2023	07/04/2023	-	BIL/000643160554/ICICI BANK CREDIT CA/431581195287	24.0	0.0	180619.57
4	11/04/2023	11/04/2023	-	UPI/346724602772/Payment from Ph/ravisankarattal/Canara Bank/YBL30c7f277492a4ee	100000.0	0.0	80619.57
5	15/04/2023	15/04/2023	-	NEFT-CITIN23350732201-DELOITTE CONSULTING INDIA P LTD - 1102000062007623-0037044	0.0	1325.0	81944.57
6	15/04/2023	15/04/2023	-	UPI/347181671177/Payment from Ph/9989852012@ybl/HDFC BANK LTD/YBLdee6a9efa92044	15750.0	0.0	66194.57
7	19/04/2023	19/04/2023	-	UPI/347524567714/150423/ravisankarattal/Canara Bank/YBLf85538acb82d48d1860bb84f	0.0	3000.0	69194.57
8	21/04/2023	21/04/2023	-	UPI/347789760321/200422/ravisankarattal/Canara Bank/YBLb4bc7af21d504280b0930d04	0.0	3000.0	72194.57
9	21/04/2023	21/04/2023	-	UPI/347779531035/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDb52gDJ7m1r4r	1996.0	0.0	70198.57
10	22/04/2023	22/04/2023	-	UPI/347827830539/Payment from Ph/9030508862@axl/State Bank Of I/YBL39a332f13309	50.0	0.0	70148.57
11	23/04/2023	24/04/2023	-	UPI/311335174973/Pay to BharatPe/BHARATPE.900590/Federal Bank/YBLaf91c3e8585e48	110.0	0.0	70038.57
12	23/04/2023	24/04/2023	-	UPI/347999029040/Payment from Ph/9866711117@ybl/State Bank Of I/YBL46c54db4ec4e	5000.0	0.0	65038.57
13	23/04/2023	24/04/2023	-	UPI/347928998725/JIO20TB00002LG Q/jiofiber@yesban/Yes Bank Ltd/APLAPjQyYI7DrTZYj	824.82	0.0	64213.75
14	24/04/2023	24/04/2023	-	UPI/311493170196/Pay to BharatPe/BHARATPE9072542/Yes Bank Ltd/YBL74bd57d74fe047	640.0	0.0	63573.75
15	27/04/2023	27/04/2023	-	UPI/311770556764/Zomato Payment/zomato-order@pa/Paytm Payments /PYTM30427256694	143.99	0.0	63429.76
16	28/04/2023	28/04/2023	-	NEFT-CITIN23356635229-DELOITTE CONSULTING INDIA P LTD-DELOITTE SALARY FOR APR23	0.0	102299.0	165728.76
17	01/05/2023	01/05/2023	-	UPI/348728622052/290423/ravisankarattal/Canara Bank/YBLcafe1a60dff64f0296d78c8e	0.0	3000.0	168728.76
18	09/05/2023	09/05/2023	-	BIL/INFT/CED4361550/NA/	100000.0	0.0	68728.76
19	12/05/2023	12/05/2023	-	NEFT-CITIN23364342536-DELOITTE CONSULTING INDIA P LTD - 1102000067732923-0037044	0.0	1324.0	70052.76

20	12/05/2023	12/05/2023	-	UPI/349823561511/6523/8074343678@ybl/ICICI Bank/YBL233aace6321f4b15adac947c4d36	0.0	3000.0	73052.76
21	12/05/2023	12/05/2023	-	UPI/313270902372/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDELRnJJeWgM2d	7497.0	0.0	65555.76
22	12/05/2023	12/05/2023	-	UPI/349871069154/110523/8074343678@ybl/ICICI Bank/YBL198b78667a9d47a291a8b8da6a	0.0	3000.0	68555.76
23	17/05/2023	17/05/2023	-	UPI/350318437331/Payment from Ph/9885430988@ybl/Axis Bank Ltd./YBLc20a525c56f84	3000.0	0.0	65555.76
24	19/05/2023	19/05/2023	-	UPI/350540701317/Payment from Ph/9390574555@ybl/Kotak Mahindra /YBLf3a8cf9fd19	0.0	14040.0	79595.76
25	19/05/2023	19/05/2023	-	UPI/350556151229/Payment from Ph/Q133222820@ybl/Yes Bank Ltd/YBL401f187ac4a14e3	200.0	0.0	79395.76
26	23/05/2023	23/05/2023	-	UPI/350997251789/UPI/jiofiber-paytm@/Paytm Payment	824.82	0.0	78570.94
27	26/05/2023	26/05/2023	-	NEFT-CITIN23369370714-DELOITTE CONSULTING INDIA P LTD-DELOITTE SALARY FOR MAY23	0.0	254620.0	333190.94
28	27/05/2023	27/05/2023	-	UPI/351322745559/200523/8074343678@axl/ICICI Bank/AXL1e9a519b3b404ba5b1b67a5706	0.0	3000.0	336190.94
29	31/05/2023	31/05/2023	-	UPI/351752775425/Payment from Ph/adityakumarsand/ICICI Bank/YBL4f3226a986db435f	0.0	3000.0	339190.94
30	31/05/2023	31/05/2023	-	UPI/351752108939/270523/8074343678@ybl/ICICI Bank/YBLfa01ee1a438945b99b2651fa6a	0.0	3000.0	342190.94
31	03/06/2023	03/06/2023	-	BIL/INFT/CF39799501/Family/	0.0	100000.0	442190.94
32	07/06/2023	07/06/2023	-	UPI/352417962811/3623/8074343678@ybl/ICICI Bank/YBL7c46bc8ab3914efba08e58f517b2	0.0	2000.0	444190.94
33	10/06/2023	10/06/2023	-	UPI/352783746198/Payment from Ph/Q574496607@ybl/Yes Bank Ltd/YBL86fc71d90a1b41f	25.0	0.0	444165.94
34	10/06/2023	10/06/2023	-	UPI/352711540464/Payment from Ph/Q373110772@ybl/Yes Bank Ltd/YBL6db859ccbd17469	85.0	0.0	444080.94
35	11/06/2023	12/06/2023	-	UPI/316247759292/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDR75Bp0gDxlx7	14027.0	0.0	430053.94
36	11/06/2023	12/06/2023	-	BIL/000678457385/ICICI BANK CREDIT CA/431581195287	3521.82	0.0	426532.12
37	14/06/2023	14/06/2023	-	UPI/353116131109/100623/8074343678@ybl/ICICI Bank/YBLef6882941f364fc38a1559b142	0.0	3000.0	429532.12
38	15/06/2023	15/06/2023	-	MMT/IMPS/316612804804/NA 555587591/DANDAMUDI /UBIN	20000.0	0.0	409532.12
39	17/06/2023	17/06/2023	-	BIL/000681008513/ICICI BANK CREDIT CA/437551385527	9.0	0.0	409523.12
40	17/06/2023	17/06/2023	-	UPI/353475233874/150623/8074343678@axl/ICICI Bank/AXL10e59fa96a9f4f1abdf94ee9af	0.0	3000.0	412523.12
41	22/06/2023	22/06/2023	-	UPI/353900803719/You are paying/amazonpay@yapl/Yes Bank Ltd/APY0188e32de9229d31	824.82	0.0	411698.3
42	22/06/2023	22/06/2023	-	UPI/317313379470/UPI/peterandrey@yb/Indian Bank/APLAP22182208581f2163ee383c189	603.0	0.0	411095.3
43	27/06/2023	27/06/2023	-	UPI/354447859213/240623/8074343678@ybl/ICICI Bank/YBL557a26800fd24295964105ed7b	0.0	3000.0	414095.3
44	28/06/2023	28/06/2023	-	UPI/354553660147/Payment from Ph/sreesanth96101@/Yes Bank Ltd/YBLf9e4247825e94d	5000.0	0.0	409095.3
45	29/06/2023	30/06/2023	-	111401528734:Int.Pd:30-03-2023 to 29-06-2023	0.0	1656.0	410751.3
46	30/06/2023	30/06/2023	-	NEFT-CITIN23385567210-DELOITTE CONSULTING INDIA P LTD - 1102000003929924-0037044	0.0	1325.0	412076.3
47	30/06/2023	30/06/2023	-	NEFT-CITIN23386366923-DELOITTE CONSULTING INDIA P LTD-DELOITTE SALARY FOR JUN23	0.0	116157.0	528233.3
48	01/07/2023	01/07/2023	-	UPI/354825466510/290623/8074343678@ybl/ICICI	0.0	3000.0	531233.3

				Bank/YBL6e447e9e5446079fcd3bcb d0			
49	01/07/2023	01/07/2023	-	UPI/318236753515/Pay to BharatPe/BHARATPE9072542/Yes Bank Ltd/YBLc65e4e6b892b4f	1860.0	0.0	529373.3
50	02/07/2023	03/07/2023	-	UPI/354938053140/Payment from Ph/Q133222820@ybl/Yes Bank Ltd/YBL0d35f29cb75c425	200.0	0.0	529173.3
51	04/07/2023	04/07/2023	-	UPI/355157569302/Payment from Ph/9390574555@ybl/Kotak Mahindra /YBL8acec27e0cae	0.0	5000.0	534173.3
52	08/07/2023	08/07/2023	-	UPI/355532412514/6723/8074343678 @ybl/ICICI Bank/YBL5f028bfb23304079af4d21b97 339	0.0	3000.0	537173.3
53	10/07/2023	10/07/2023	-	BIL/000692852935/ICICI BANK CREDIT CA/431581195287	6709.18	0.0	530464.12
54	12/07/2023	12/07/2023	-	BIL/ONL/000693711413/CASHFREE P/1960619987/MKS-100	998.0	0.0	529466.12
55	12/07/2023	12/07/2023	-	UPI/319393226462/Pay via Razorpa/oyorooms.rzp@ax/Axis Bank Ltd./AXIb2da6c0ea357	199.0	0.0	529267.12
56	12/07/2023	12/07/2023	-	UPI/319339632266/Payment from Ph/paytmqr28100505/Kotak Mahindra /YBL95708f1be28	100.0	0.0	529167.12
57	13/07/2023	13/07/2023	-	UPI/319457506397/Payment from Ph/paytmqre02iagx9/Paytm Payments /YBL60726c0b7d6	34.0	0.0	529133.12
58	13/07/2023	13/07/2023	-	UPI/319402507532/Payment from Ph/paytmqr28100505/Paytm Payments /YBL7ce1d499e60	60.0	0.0	529073.12
59	13/07/2023	13/07/2023	-	UPI/356038500727/Payment from Ph/9398234669@ybl/Paytm Payments /YBLad45a9395246	1500.0	0.0	527573.12
60	13/07/2023	13/07/2023	-	UPI/356095906990/Payment from Ph/9390574555@ybl/Kotak Mahindra /YBL21e606a5fc78	25000.0	0.0	502573.12
61	13/07/2023	13/07/2023	-	UPI/319439493555/Payment from Ph/raorahulkumar81/Bank of Baroda/YBL811ef2f06958	25.0	0.0	502548.12
62	13/07/2023	13/07/2023	-	UPI/356071931882/Payment from Ph/Q615522017@ybl/Yes Bank Ltd/YBL6456364d026c456	40.0	0.0	502508.12
63	14/07/2023	14/07/2023	-	NEFT-CITIN23393441291-DELOITTE CONSULTING INDIA P LTD - 1102000007181724-0037044	0.0	1324.0	503832.12
64	14/07/2023	14/07/2023	-	UPI/319590614436/Payment from Ph/paytmqr28100505/Paytm Payments /YBL81229f173e8	90.0	0.0	503742.12
65	14/07/2023	14/07/2023	-	UPI/356183021108/Payment from Ph/9866659899@ybl/ICICI Bank/YBL57179873c3947439	0.0	1250.0	504992.12
66	14/07/2023	14/07/2023	-	UPI/319529798636/Payment from Ph/pavankumarp1994/HDFC BANK LTD/YBL3b87ec4fd2d24	85.0	0.0	504907.12
67	15/07/2023	15/07/2023	-	UPI/356254714474/Payment from Ph/dthirupathi1@yb/State Bank Of I/YBL597aad5407	35.0	0.0	504872.12
68	16/07/2023	17/07/2023	-	UPI/319720652644/Payment from Ph/unionbank6096@y/Union Bank of I/YBL65ab35a03ed	50000.0	0.0	454872.12
69	19/07/2023	19/07/2023	-	UPI/356652469549/Payment from Ph/9390574555@ybl/Kotak Mahindra /YBL30ab236561d0	0.0	25000.0	479872.12
70	22/07/2023	22/07/2023	-	UPI/320310747873/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDB17EYV3ln9WG	4197.0	0.0	475675.12
71	22/07/2023	22/07/2023	-	UPI/320364054298/UPI/jiofiber- paytm@/Paytm Payment	824.82	0.0	474850.3
72	23/07/2023	24/07/2023	-	UPI/320471519299/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV31216d9	133.0	0.0	474717.3
73	23/07/2023	24/07/2023	-	UPI/320448440586/Pay for merchan/swiggy@yespay/Yes Bank Ltd./JYP6e66fcf7bd944cec	98.0	0.0	474619.3
74	23/07/2023	24/07/2023	-	UPI/320467549860/Pay for merchan/swiggy@yespay/Yes Bank Ltd./YJP6027abfa1ca4f4d	223.0	0.0	474396.3
75	24/07/2023	24/07/2023	-	UPI/320581217136/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV39d9896	128.0	0.0	474268.3
76	24/07/2023	24/07/2023	-	UPI/320549624753/Pay for merchan/swiggy@yespay/Yes Bank Ltd./YJP36ae5ba8022f4e9b	216.0	0.0	474052.3
77	24/07/2023	24/07/2023	-	UPI/320591870735/Pay for merchan/swiggy@yespay/Yes Bank Ltd./YJP53e1a04b574f42b9	290.0	0.0	473762.3

78	25/07/2023	25/07/2023	-	UPI/320688658599/Pay for merchan/swiggy@yespay/Yes Bank Ltd/YJP1466d6883eb24b24	128.0	0.0	473634.3
79	25/07/2023	25/07/2023	-	UPI/320610160189/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV3d1d2c8	90.0	0.0	473544.3
80	25/07/2023	25/07/2023	-	UPI/320690331682/Pay for merchan/swiggy@yespay/Yes Bank Ltd/YJPF9d1d22e7b304475	119.0	0.0	473425.3
81	25/07/2023	25/07/2023	-	UPI/320610637471/Swiggy Order Id/swiggy.stores@a/Axis Bank Ltd./AXISSDKV3471dce	198.0	0.0	473227.3
82	25/07/2023	25/07/2023	-	UPI/320668542240/Pay for merchan/swiggy@yespay/Yes Bank Ltd/YJP241ae9378eef4527	98.0	0.0	473129.3
83	27/07/2023	27/07/2023	-	UPI/357468077835/Payment from Ph/Q417708577@ybl/Yes Bank Ltd/YBL0fd295f7cc08479	530.0	0.0	472599.3
84	30/07/2023	31/07/2023	-	UPI/321138060719/Pay for merchan/swiggy@yespay/Yes Bank Ltd/YJP91a15b67983840bc	164.0	0.0	472435.3
85	31/07/2023	31/07/2023	-	NEFT-CITIN23401496646-DELOITTE CONSULTING INDIA P LTD-DELOITTE SALARY FOR JUL23	0.0	116157.0	588592.3
86	02/08/2023	02/08/2023	-	UPI/321435712547/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV3d36c6c	114.0	0.0	588478.3
87	04/08/2023	04/08/2023	-	UPI/321670522400/Pay To Mr TIRU/BHARATPE9072384/Yes Bank Ltd/YBLf5220211c5f14c	20.0	0.0	588458.3
88	05/08/2023	05/08/2023	-	UPI/321706591646/Pay for merchan/swiggy@yespay/Yes Bank Ltd/YJP999f12d71bf34a51	239.0	0.0	588219.3
89	06/08/2023	07/08/2023	-	UPI/358478521053/Payment from Ph/9390574555@ybl/Kotak Mahindra /YBLb28ca942adf2	0.0	5680.0	593899.3
90	09/08/2023	09/08/2023	-	NEFT-SBIN223221276998-ITDTAX REFUND 2023-24 DDBPD8939L-/ATTN//INB-0000003327331	0.0	70760.0	664659.3
91	15/08/2023	16/08/2023	-	UPI/359357841332/Payment from Ph/Q122966304@ybl/Yes Bank Ltd/YBL8c80f0e777fa405	240.0	0.0	664419.3
92	16/08/2023	16/08/2023	-	UPI/359478186044/Payment from Ph/Q383144323@ybl/Yes Bank Ltd/YBL9a9327b690a5459	280.0	0.0	664139.3
93	16/08/2023	16/08/2023	-	BIL/000710387735/ICICI BANK CREDIT CA/437551385527	5679.0	0.0	658460.3
94	16/08/2023	16/08/2023	-	BIL/000710387974/ICICI BANK CREDIT CA/431581195287	1880.6	0.0	656579.7
95	19/08/2023	19/08/2023	-	UPI/359780628959/Payment from Ph/9989852012@ybl/HDFC BANK LTD/YBLd7667e5ecfd744	250.0	0.0	656329.7
96	21/08/2023	21/08/2023	-	UPI/323311931925/You are paying/amazonpay@apl/Axis Bank Ltd./APL018a166ed475eaa	824.82	0.0	655504.88
97	21/08/2023	21/08/2023	-	UPI/323315536234/Payment from Ph/paytmqr8v501h3d/Paytm Payments /YBLa95b19d606f	750.0	0.0	654754.88
98	22/08/2023	22/08/2023	-	UPI/323428635295/Swiggy Order Id/swiggy.stores@a/Axis Bank Ltd./AXISSDKV34516a7	220.0	0.0	654534.88
99	25/08/2023	25/08/2023	-	NEFT-CITIN23412327790-DELOITTE CONSULTING INDIA P LTD - 1102000015740724-0037044	0.0	5225.0	659759.88
100	26/08/2023	26/08/2023	-	UPI/323813695336/Pay To VULLI RA/BHARATPE0990941/Yes Bank Ltd/YBLcc83b15c4bdd4d	40.0	0.0	659719.88
101	26/08/2023	26/08/2023	-	UPI/323825501926/Pay to BharatPe/BHARATPE.900653/Federal Bank/YBLcc61c2733d634b	50.0	0.0	659669.88
102	26/08/2023	26/08/2023	-	UPI/323880532548/Payment from Ph/paytmqr5ngdfuao/Paytm Payments /YBL841b92b7810	120.0	0.0	659549.88
103	30/08/2023	30/08/2023	-	NEFT-CITIN23414920173-DELOITTE CONSULTING INDIA P LTD-DELOITTE SALARY FOR AUG23	0.0	116157.0	775706.88
104	30/08/2023	30/08/2023	-	UPI/324251038917/Pay for merchan/swiggy@yespay/Yes Bank Ltd/YJP7f4753cbecf54b69	286.0	0.0	775420.88
105	30/08/2023	30/08/2023	-	UPI/360896441682/Payment from Ph/adityakumarsand/ICICI Bank/YBL0716e83511214db3	1000.0	0.0	774420.88
106	30/08/2023	30/08/2023	-	UPI/324240284206/Pay for merchan/swiggy@yespay/Yes Bank Ltd/YJPC0a24f501138479b	212.0	0.0	774208.88
107	31/08/2023	31/08/2023	-	UPI/360906718494/Payment from	2000.0	0.0	772208.88

				Ph/9866711117@ybl/State Bank Of I/YBL09fa585065a0			
108	31/08/2023	31/08/2023	-	UPI/360947878539/Payment from Ph/adityakumarsand/ICICI Bank/YBL4b6b83e0c842421c	0.0	1000.0	773208.88
109	31/08/2023	31/08/2023	-	UPI/324385875022/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV3298bc4	149.0	0.0	773059.88
110	02/09/2023	02/09/2023	-	UPI/324505981381/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV30da1ef	97.0	0.0	772962.88
111	03/09/2023	04/09/2023	-	UPI/324663611496/Pay to BharatPe/BHARATPE9072637/Yes Bank Ltd/YBL593e64100714d	320.0	0.0	772642.88
112	04/09/2023	04/09/2023	-	UPI/361331010614/Payment from Ph/Q314912813@ybl/Yes Bank Ltd/YBLfba97f3a6b95493	340.0	0.0	772302.88
113	04/09/2023	04/09/2023	-	UPI/324737764271/Pay To PIDATALA/BHARATPE9072375/Yes Bank Ltd/YBL5aa66c51002c4a	180.0	0.0	772122.88
114	04/09/2023	04/09/2023	-	UPI/324733898845/Payment from Ph/paytmqrspu8en3e/Paytm Payments /YBL66daf53a10b	100.0	0.0	772022.88
115	08/09/2023	08/09/2023	-	UPI/325174748534/Payment from Ph/paytmqr1wtewbjg/Paytm Payments /YBL015d65ebe7a	90.0	0.0	771932.88
116	08/09/2023	08/09/2023	-	UPI/361748733805/Payment from Ph/Q397011884@ybl/Yes Bank Ltd/YBL15523df20bc7465	40.0	0.0	771892.88
117	08/09/2023	08/09/2023	-	UPI/325153012762/Pay to BharatPe/BHARATPE.900616/Federal Bank/YBL4c79772b2ed34d	40.0	0.0	771852.88
118	08/09/2023	08/09/2023	-	UPI/325152393043/Payment from Ph/paytmqr1km32b00/Paytm Payments /YBL5154f8d924b	120.0	0.0	771732.88
119	09/09/2023	09/09/2023	-	UPI/361830197969/Payment from Ph/peterandrea1@y/Kotak Mahindra /YBL5d9fb9e3aa4	525.0	0.0	771207.88
120	09/09/2023	09/09/2023	-	UPI/361806564716/Payment for 701/DECATHLON@ybl/Yes Bank Ltd/YBLc6511f731d1743f3	1497.0	0.0	769710.88
121	09/09/2023	09/09/2023	-	UPI/325280853403/Pay to BharatPe/BHARATPE.900667/Federal Bank/YBL5a6d808c38f440	40.0	0.0	769670.88
122	09/09/2023	09/09/2023	-	UPI/361820016666/Payment from Ph/Q146514981@ybl/Yes Bank Ltd/YBL3cc99401c5f74df	50.0	0.0	769620.88
123	09/09/2023	09/09/2023	-	UPI/325274510900/Payment from Ph/paytmqryiincgt2/Paytm Payments /YBL5109845bb05	850.0	0.0	768770.88
124	12/09/2023	12/09/2023	-	BIL/000723455472/ICICI BANK CREDIT CA/431581195287	3489.82	0.0	765281.06
125	14/09/2023	14/09/2023	-	UPI/325770496748/Payment from Ph/amazonsellerser/HDFC BANK LTD/YBLa373c7e646154	569.0	0.0	764712.06
126	17/09/2023	18/09/2023	-	UPI/362645922036/Payment from Ph/Q854784322@ybl/Yes Bank Ltd/YBL02d8f1f3c82e4fe	90.0	0.0	764622.06
127	17/09/2023	18/09/2023	-	UPI/326084188454/Swiggy Order Id/swiggy.stores@a/Axis Bank Ltd./AXISSDKV384eebc	209.0	0.0	764413.06
128	17/09/2023	18/09/2023	-	UPI/326033361885/Pay to BharatPe/BHARATPE.900660/Federal Bank/YBL5a693467dd9b41	50.0	0.0	764363.06
129	17/09/2023	18/09/2023	-	UPI/362613790918/Payment from Ph/Q863908328@ybl/Yes Bank Ltd/YBL595e266e633b443	200.0	0.0	764163.06
130	17/09/2023	18/09/2023	-	UPI/326008019644/Payment from Ph/paytmqrspu8en3e/Paytm Payments /YBL11fd05127da	140.0	0.0	764023.06
131	20/09/2023	20/09/2023	-	UPI/326391701281/Payment from Ph/jiofiber-paytm@/Paytm Payments /PYTM3092025251	824.82	0.0	763198.24
132	21/09/2023	21/09/2023	-	UPI/363015462215/Payment from Ph/Q151640169@ybl/Yes Bank Ltd/YBL40c93dab373a454	120.0	0.0	763078.24
133	21/09/2023	21/09/2023	-	UPI/363074694927/Payment from Ph/Q228756492@ybl/Yes Bank Ltd/YBLa7e6de3bda03494	60.0	0.0	763018.24
134	22/09/2023	22/09/2023	-	UPI/363174790366/Payment from Ph/Q038378671@ybl/Yes Bank Ltd/YBL36bff9737b4140a	240.0	0.0	762778.24
135	22/09/2023	22/09/2023	-	UPI/326569510170/Pay To PASUPULE/BHARATPE0989728/Yes Bank Ltd/YBLb52a31e6ac5044	150.0	0.0	762628.24

136	22/09/2023	22/09/2023	-	UPI/326505304131/Payment from Ph/bajajpay.687972/INDUSIND BANK/YBLf638f2bccbbc4	20.0	0.0	762608.24
137	23/09/2023	23/09/2023	-	UPI/326650640196/Payment from Ph/paytmqr10wp9e2l/Paytm Payments /YBL1f2041d028e	35.0	0.0	762573.24
138	23/09/2023	23/09/2023	-	UPI/326609024354/Pay to BharatPe/BHARATPE9072705/Yes Bank Ltd/YBL8a460b44109d42	240.0	0.0	762333.24
139	23/09/2023	23/09/2023	-	UPI/326665454497/Pay to BharatPe/BHARATPE9072540/Yes Bank Ltd/YBLf583ba953ff244	60.0	0.0	762273.24
140	24/09/2023	25/09/2023	-	UPI/363336694075/Payment from Ph/Q291397679@ybl/Yes Bank Ltd/YBLf4e625fd5f5c4f4	70.0	0.0	762203.24
141	24/09/2023	25/09/2023	-	UPI/363368834764/Payment from Ph/Q484286737@ybl/Yes Bank Ltd/YBL76fd0805afc4471	100.0	0.0	762103.24
142	24/09/2023	25/09/2023	-	UPI/326751862962/Payment from Ph/bajajpay.687972/INDUSIND BANK/YBLbe887f819dfb4	60.0	0.0	762043.24
143	24/09/2023	25/09/2023	-	UPI/363391666140/Payment from Ph/Q050858363@ybl/Yes Bank Ltd/YBL9759a916e59648f	30.0	0.0	762013.24
144	24/09/2023	25/09/2023	-	UPI/363384975395/Payment from Ph/8309128994@axl/Kotak Mahindra /YBL044ee4ec6c2	40.0	0.0	761973.24
145	25/09/2023	25/09/2023	-	UPI/363425769924/Payment from Ph/Q946634877@ybl/Yes Bank Ltd/YBLac37663e11b4412	138.0	0.0	761835.24
146	25/09/2023	25/09/2023	-	UPI/363405041915/Payment from Ph/Q801742015@ybl/Yes Bank Ltd/YBL4f6167c538894a1	45.0	0.0	761790.24
147	29/09/2023	29/09/2023	-	NEFT-CITIN23430420568-DELOITTE CONSULTING INDIA P LTD-DELOITTE SALARY FOR SEP23	0.0	114940.0	876730.24
148	29/09/2023	29/09/2023	-	UPI/363817790677/Payment from Ph/ravitejaalapati/Kotak Mahindra /YBL700d889acba	0.0	8615.0	885345.24
149	29/09/2023	30/09/2023	-	111401528734:Int.Pd:30-06-2023 to 29-09-2023	0.0	4812.0	890157.24
150	30/09/2023	30/09/2023	-	UPI/363981741482/Payment from Ph/7382900781@ybl/State Bank Of I/YBLbf37197f159e	50000.0	0.0	840157.24
151	01/10/2023	02/10/2023	-	UPI/327466649662/Payment from Ph/7981061344@ibl/INDUSIND BANK/YBLc0110c3eb5074d	230.0	0.0	839927.24
152	02/10/2023	02/10/2023	-	UPI/364108922905/Payment from Ph/Q383144323@ybl/Yes Bank Ltd/YBL5c9b1c59a71f474	50.0	0.0	839877.24
153	03/10/2023	03/10/2023	-	UPI/327621860677/Easebuzz/netmeds.easebuz/HDFC BANK LTD/HDFF4F197DCE0EB4D47B6DE	966.83	0.0	838910.41
154	03/10/2023	03/10/2023	-	UPI/327644841014/Payment from Ph/paytmqr28100505/Paytm Payments /YBL4db77cbd159	150.0	0.0	838760.41
155	06/10/2023	06/10/2023	-	NEFT-CITIN23434660244-DELOITTE CONSULTING INDIA P LTD - 1102000024415624-0037044	0.0	1325.0	840085.41
156	06/10/2023	06/10/2023	-	UPI/327958281076/Payment from Ph/lagadapatisrinu/Bank of Baroda/YBL3be7092041cb	75.0	0.0	840010.41
157	07/10/2023	07/10/2023	-	BIL/000734768819/ICICI BANK CREDIT CA/437551385527	8612.0	0.0	831398.41
158	07/10/2023	07/10/2023	-	BIL/000734769694/ICICI BANK CREDIT CA/431581195287	3822.82	0.0	827575.59
159	07/10/2023	07/10/2023	-	UPI/364653759741/Payment from Ph/ravitejaalapati/Kotak Mahindra /YBLcc10b179425	0.0	25000.0	852575.59
160	08/10/2023	09/10/2023	-	UPI/328116648864/payURefund/mynt a.payu@axi/Axis Bank Ltd./AXIP2VR47bbb90a43d7a	0.0	383.0	852958.59
161	08/10/2023	09/10/2023	-	UPI/364761783959/Payment from Ph/ravitejaalapati/Kotak Mahindra /YBL9d7f23a6d68	0.0	5000.0	857958.59
162	12/10/2023	12/10/2023	-	UPI/328589200133/Payment from Ph/upiswiggy@icici/ICICI Bank/YBL9c4bde5debd54087	261.0	0.0	857697.59
163	13/10/2023	13/10/2023	-	UPI/328631935275/Payment from Ph/paytmqr1dtuk1b2/Paytm Payments /YBL5ab1d593029	100.0	0.0	857597.59
164	14/10/2023	14/10/2023	-	UPI/365316970730/Payment from Ph/ravitejaalapati/Kotak Mahindra /YBL2029292e3ee	0.0	12900.0	870497.59
165	14/10/2023	14/10/2023	-	UPI/328702942547/Payment from Ph/bajajpay.687972/INDUSIND BANK/YBL4e2a1eae56aa4	60.0	0.0	870437.59

166	14/10/2023	16/10/2023	-	UPI/328778594637/Payment from Ph/paytmqr192v3517/Paytm Payments /YBLec91e194efc	30.0	0.0	870407.59
167	15/10/2023	16/10/2023	-	UPI/328845139732/UPI Transaction/easemytrip1.pay/HDFC BANK LTD/PPPL183519960631	789.0	0.0	869618.59
168	15/10/2023	16/10/2023	-	UPI/328800342007/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD9e6bJQkkEgZ5	42884.0	0.0	826734.59
169	15/10/2023	16/10/2023	-	BIL/000739003386/ICICI BANK CREDIT CA/431581195287	1697.25	0.0	825037.34
170	16/10/2023	16/10/2023	-	UPI/328951553415/Payment from Ph/shekargoud85799/ICICI Bank/YBLee92a82db13345ba	80.0	0.0	824957.34
171	16/10/2023	16/10/2023	-	UPI/365511644340/Payment from Ph/Q286392864@ybl/Yes Bank Ltd/YBLc342660d6ce8486	800.0	0.0	824157.34
172	16/10/2023	16/10/2023	-	UPI/328909756939/Pay to BharatPe/BHARATPE9072813/Yes Bank Ltd/YBL31e860eea92f45	50.0	0.0	824107.34
173	16/10/2023	16/10/2023	-	UPI/328917117679/Payment from Ph/paytmqr28100505/Paytm Payments /YBL33efed3db62	20.0	0.0	824087.34
174	16/10/2023	16/10/2023	-	UPI/365592860744/Payment from Ph/Q413945336@ybl/Yes Bank Ltd/YBL8c4691525dc948c	20.0	0.0	824067.34
175	16/10/2023	16/10/2023	-	UPI/328987384834/Payment from Ph/prasadvarma9204/State Bank Of I/YBL7ebe49b6a55	30.0	0.0	824037.34
176	16/10/2023	16/10/2023	-	UPI/328990841319/Zomato Payment/zomato-order@pa/Paytm Payments /PYTM31016251371	114.16	0.0	823923.18
177	16/10/2023	16/10/2023	-	UPI/328979674547/UPI Transaction/easemytrip.payu/INDUSIN D BANK/PPPL183646996811	706.0	0.0	823217.18
178	17/10/2023	17/10/2023	-	UPI/365669902100/Payment from Ph/Q672453127@ybl/Yes Bank Ltd/YBL1c1ff9033ebc401	800.0	0.0	822417.18
179	17/10/2023	17/10/2023	-	UPI/365654504898/Payment from Ph/Q115766935@ybl/Yes Bank Ltd/YBL1c59d41542b54ea	40.0	0.0	822377.18
180	17/10/2023	17/10/2023	-	UPI/329042727589/Payment from Ph/Q39183720@ybl/Bank of India/YBL8a8ec0d917f0425	25.0	0.0	822352.18
181	17/10/2023	17/10/2023	-	UPI/329003912204/UPI Transaction/zomato.payu@hdf/HDFC BANK LTD/PPPL183727132241	139.66	0.0	822212.52
182	17/10/2023	17/10/2023	-	UPI/365669463080/Payment from Ph/Q672453127@ybl/Yes Bank Ltd/YBL7d2a0355bdad4f8	800.0	0.0	821412.52
183	18/10/2023	18/10/2023	-	UPI/329196276524/Pay to BharatPe/BHARATPE9072813/Yes Bank Ltd/YBLd2cafb52966744	60.0	0.0	821352.52
184	18/10/2023	18/10/2023	-	UPI/365772712606/Payment from Ph/7499234597@ybl/State Bank Of I/YBL35d363f1fc7e	25.0	0.0	821327.52
185	18/10/2023	18/10/2023	-	UPI/329100683917/Payment from Ph/paytmqr28100505/Paytm Payments /YBLb0ba0234369	80.0	0.0	821247.52
186	18/10/2023	18/10/2023	-	UPI/329123103674/Payment from Ph/paytmqr28100505/Paytm Payments /YBLb92fae82ae8	60.0	0.0	821187.52
187	18/10/2023	18/10/2023	-	UPI/329153311410/PayviaRazorpay/zomatoonlineord/ICICI Bank/YBL7d2d76fddbe24a458	177.04	0.0	821010.48
188	18/10/2023	18/10/2023	-	UPI/365722144153/Payment from Ph/Q563348972@ybl/Yes Bank Ltd/YBLc6d52ffb9e9e4de	4.0	0.0	821006.48
189	18/10/2023	18/10/2023	-	UPI/329157783363/Payment from Ph/rajeshwaripotlu/Fincare Small F/YBL81a35e33261	120.0	0.0	820886.48
190	19/10/2023	19/10/2023	-	UPI/329213572122/Payment from Ph/raviravinarayan/State Bank Of I/YBL7aa0738ead9	135.0	0.0	820751.48
191	19/10/2023	19/10/2023	-	UPI/329249386710/collect-pay-req/jiomart123esbz@/ICICI Bank/ICI94edf4168ef94ae2	101.0	0.0	820650.48
192	20/10/2023	20/10/2023	-	UPI/365993440426/Payment from Ph/ravitejaalapati/Kotak Mahindra /YBL85d81ac6b64	0.0	15000.0	835650.48
193	21/10/2023	21/10/2023	-	UPI/329479638265/Payment from Ph/payzomato@hdfcb/HDFC BANK LTD/YBLfc1c5ea2c8814	188.54	0.0	835461.94
194	21/10/2023	21/10/2023	-	UPI/329468908876/Order Refund/payzomato@hdfcb/HDFC BANK LTD/HDFABE5DB170B0D4975	0.0	188.54	835650.48

195	22/10/2023	23/10/2023	-	UPI/329533432269/Payment from Ph/Vyapar.16887582/HDFC BANK LTD/YBLfe6e0767caa14	1070.0	0.0	834580.48
196	22/10/2023	23/10/2023	-	UPI/366159667539/Payment from Ph/Q487068835@ybl/Yes Bank Ltd/YBLac949fee436d430	50.0	0.0	834530.48
197	22/10/2023	23/10/2023	-	BIL/ONL/000742116190/RAZORPAY/MRLPOS8LQFLDTU/MKS-1	1871.8	0.0	832658.68
198	23/10/2023	23/10/2023	-	UPI/366299628399/payment on CRED/cred.telecom@ax/Axis Bank Ltd./ACDyZpLkPBdb1EX	582.82	0.0	832075.86
199	23/10/2023	23/10/2023	-	UPI/329639885397/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDen2E5VMD9aEg	3494.0	0.0	828581.86
200	24/10/2023	24/10/2023	-	UPI/329798620186/Payment from Ph/paytmqr174utlqu/Paytm Payments /YBLff483f7b1c1	50.0	0.0	828531.86
201	29/10/2023	30/10/2023	-	UPI/330271146312/Payment from Ph/paytmqrohajs2rc/Paytm Payments /YBLf6d08135749	200.0	0.0	828331.86
202	31/10/2023	31/10/2023	-	NEFT-CITIN23446375815-DELOITTE CONSULTING INDIA P LTD-DELOITTE SALARY FOR OCT23	0.0	116157.0	944488.86
203	31/10/2023	31/10/2023	-	UPI/330420626149/Payment from Ph/payphiecomxpres/Yes Bank Ltd/YBL97f70831f1424a	475.0	0.0	944013.86
204	31/10/2023	31/10/2023	-	UPI/330492344499/Payment from Ph/payphiecomxpres/Yes Bank Ltd/YBL515ef5f694b147	520.0	0.0	943493.86
205	31/10/2023	31/10/2023	-	UPI/330497997906/Payment from Ph/payphiecomxpres/Yes Bank Ltd/YBLd5383516e37d47	450.0	0.0	943043.86
206	31/10/2023	31/10/2023	-	UPI/330479422756/Payment from Ph/paytmqr1utwlfyb/Paytm Payments /YBLccde38eaae9	80.0	0.0	942963.86
207	31/10/2023	31/10/2023	-	UPI/330455843293/Payment from Ph/paytmqrh7i0g14g/Paytm Payments /YBLf490dc301d5	80.0	0.0	942883.86
208	03/11/2023	03/11/2023	-	NEFT-CITIN23448426448-DELOITTE CONSULTING INDIA P LTD - 1102000030109924-0037044	0.0	1325.0	944208.86
209	04/11/2023	04/11/2023	-	BIL/ONL/REVERSAL-742116190/3179669/RAZORPAY	0.0	441.15	944650.01
210	04/11/2023	04/11/2023	-	UPI/367464466250/Payment from Ph/Q963625181@ybl/Yes Bank Ltd/YBL75c9a26cbebe4cb	115.0	0.0	944535.01
211	04/11/2023	04/11/2023	-	UPI/330868502535/Payment from Ph/paytmqr1wtj3h9s/Paytm Payments /YBL155d79650c8	100.0	0.0	944435.01
212	06/11/2023	06/11/2023	-	UPI/367666114090/Payment from Ph/ravitejaalapati/Kotak Mahindra /YBL9f635f1ac52	15000.0	0.0	929435.01
213	07/11/2023	07/11/2023	-	UPI/367708768985/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD4eWaXJKyE9B7	2324.0	0.0	927111.01
214	07/11/2023	07/11/2023	-	ATD/Auto Debit CC0xx2728	1860.0	0.0	925251.01
215	12/11/2023	13/11/2023	-	UPI/368290092080/Payment from Ph/Q133222820@ybl/Yes Bank Ltd/YBLfe419e98b384422	200.0	0.0	925051.01
216	15/11/2023	15/11/2023	-	UPI/368574950823/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDrmZdnJrKvKre	3817.0	0.0	921234.01
217	23/11/2023	23/11/2023	-	UPI/369329148438/Payment from Ph/8374045637@axl/State Bank Of I/YBL15f59b04faa6	890.0	0.0	920344.01
218	26/11/2023	27/11/2023	-	UPI/369612799174/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDXKQk0LM77k89	1197.0	0.0	919147.01
219	29/11/2023	29/11/2023	-	NEFT-CITIN23458619921-DELOITTE CONSULTING INDIA P LTD-DELOITTE SALARY FOR NOV23	0.0	116157.0	1035304.01
220	01/12/2023	01/12/2023	-	NEFT-CITIN23462293592-DELOITTE CONSULTING INDIA P LTD - 1102000035929324-0037044	0.0	4700.0	1040004.01
221	06/12/2023	06/12/2023	-	UPI/370620846920/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD1c87af1c2ef5	3597.0	0.0	1036407.01
222	08/12/2023	08/12/2023	-	UPI/370896149636/Payment from Ph/Q383144323@ybl/Yes Bank Ltd/YBLfe0d23f64d134bf	75.0	0.0	1036332.01
223	08/12/2023	08/12/2023	-	UPI/334242484337/Payment from Ph/paytmqrxf6bcu/Paytm Payments /YBL6c9ae72657f	5.0	0.0	1036327.01
224	08/12/2023	08/12/2023	-	UPI/334228034510/Payment from Ph/paytmqrxf6bcu/Paytm Payments /YBL4c360e97313	10.0	0.0	1036317.01

225	08/12/2023	08/12/2023	-	UPI/370895043750/Payment from Ph/ravitejaalapati/Kotak Mahindra /YBLa0fdc815f13	9500.0	0.0	1026817.01
226	09/12/2023	09/12/2023	-	UPI/370955084378/Payment from Ph/ravitejaalapati/Kotak Mahindra /AXLa25337d7966	0.0	700.0	1027517.01
227	09/12/2023	09/12/2023	-	UPI/334319420102/Payment from Ph/parasram.680630/HDFC BANK LTD/YBLef3efe6eb7214	50.0	0.0	1027467.01
228	09/12/2023	09/12/2023	-	UPI/334395318576/Payment from Ph/paytmqr1exq5h9k/Paytm Payments /YBLc2c13fe7775	10.0	0.0	1027457.01
229	09/12/2023	09/12/2023	-	UPI/370938879476/Payment from Ph/Q146514981@ybl/Yes Bank Ltd/YBLadc39cee6ff34bf	100.0	0.0	1027357.01
230	12/12/2023	12/12/2023	-	UPI/334677676632/Payment from Ph/paytmqr1ecg9qap/Paytm Payments /YBLa2aacc75e9c	90.0	0.0	1027267.01
231	13/12/2023	13/12/2023	-	UPI/371361713304/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDda8a19366bd9	1423.0	0.0	1025844.01
232	15/12/2023	15/12/2023	-	NEFT-CITIN23468017324-DELOITTE CONSULTING INDIA P LTD - 1102000037919324-0037044	0.0	1325.0	1027169.01
233	16/12/2023	16/12/2023	-	UPI/335006114145/Payment from Ph/Vyapar.16887582/HDFC BANK LTD/YBL372d0c026e0d4	750.0	0.0	1026419.01
234	18/12/2023	18/12/2023	-	UPI/371828365334/Payment from Ph/ravitejaalapati/Kotak Mahindra /YBLa9613afda9f	5000.0	0.0	1021419.01
235	19/12/2023	19/12/2023	-	UPI/371905737252/Payment from Ph/ravitejaalapati/Kotak Mahindra /AXLa6cafa83ca1	0.0	5000.0	1026419.01
236	21/12/2023	21/12/2023	-	NEFT-CITIN23470335907-DELOITTE CONSULTING INDIA P LTD- DELOITTE SALARY FOR DEC23	0.0	114687.0	1141106.01
237	21/12/2023	21/12/2023	-	UPI/372121088343/Payment from Ph/6302163605@axl/State Bank Of I/AXL594334ea0465	0.0	55590.0	1196696.01
238	22/12/2023	22/12/2023	-	BIL/000770837575/ICICI BANK CREDIT CA/437551385527	41436.0	0.0	1155260.01
239	22/12/2023	22/12/2023	-	BIL/000770837598/ICICI BANK CREDIT CA/431581195287	743.11	0.0	1154516.9
240	22/12/2023	22/12/2023	-	UPI/372290445644/Payment from Ph/dandamuditanuj@/HDFC BANK LTD/YBLb08e3b5529fc4	50000.0	0.0	1104516.9
241	22/12/2023	22/12/2023	-	UPI/372216083889/Payment from Ph/Q852214701@ybl/Yes Bank Ltd/YBL0fdace94d1494d9	360.0	0.0	1104156.9
242	23/12/2023	23/12/2023	-	UPI/372354441711/Payment from Ph/dandamuditanuj@/HDFC BANK LTD/YBL39b7771ba5aa4	75000.0	0.0	1029156.9
243	26/12/2023	26/12/2023	-	UPI/336067500176/Payment from Ph/paytmqr1j14b3dj/Paytm Payments /YBLb7228b62d42	10.0	0.0	1029146.9
244	26/12/2023	26/12/2023	-	UPI/372620954454/Payment from Ph/Q432167581@ybl/Yes Bank Ltd/YBL202e8eec75ec4f5	2.0	0.0	1029144.9
245	27/12/2023	27/12/2023	-	UPI/336140794124/Easebuzz/jiomart.e asebuzz/HDFC BANK LTD/HDF8180F3699ECE4EE0A812	226.0	0.0	1028918.9
246	28/12/2023	28/12/2023	-	UPI/336223479946/Pay to BharatPe/BHARATPE9072542/Yes Bank Ltd/YBL776d1ef305e34d	1447.0	0.0	1027471.9
247	29/12/2023	30/12/2023	-	111401528734:Int.Pd:30-09-2023 to 29-12-2023	0.0	6991.0	1034462.9
248	30/12/2023	30/12/2023	-	UPI/373053436538/Payment from Ph/Q069062413@ybl/Yes Bank Ltd/YBLdaeabc6f5d7244a	630.0	0.0	1033832.9
249	30/12/2023	30/12/2023	-	UPI/373074461720/Payment from Ph/Q372284215@ybl/Yes Bank Ltd/YBL3676aa2a35c8460	100.0	0.0	1033732.9
250	31/12/2023	01/01/2024	-	UPI/336560343185/Payment from Ph/paytmqr1x8c8ej9/Paytm Payments /YBL67fdc3a033a	80.0	0.0	1033652.9
251	02/01/2024	02/01/2024	-	UPI/400282671902/Payment from Ph/paytmqr28100505/Paytm Payments /YBLda4fd05f21	250.0	0.0	1033402.9
252	06/01/2024	06/01/2024	-	UPI/400695491611/Payment from Ph/payphiecomxpres/Yes Bank Ltd/YBL54e1bc0b2da047	530.0	0.0	1032872.9
253	06/01/2024	06/01/2024	-	UPI/437217069202/Payment from Ph/shankarpotnuri7/Kotak Mahindra /YBLb6ccbb53e64	200.0	0.0	1032672.9
254	06/01/2024	06/01/2024	-	UPI/437227185150/Payment from Ph/shankarpotnuri7/Kotak Mahindra /YBL601812edc64	200.0	0.0	1032472.9

255	08/01/2024	08/01/2024	-	UPI/437416506489/Payment from Ph/ravisankarattal/Canara Bank/YBL91f957e4eb064f2	39000.0	0.0	993472.9
256	12/01/2024	12/01/2024	-	NEFT-CITIN24405612632-DELOITTE CONSULTING INDIA P LTD - 1102000041940924-0037044	0.0	12516.0	1005988.9
257	13/01/2024	13/01/2024	-	UPI/437974451659/Payment from Ph/9866711117@ybl/State Bank Of I/YBLd162b220a33e	5000.0	0.0	1000988.9
258	16/01/2024	16/01/2024	-	UPI/401601889874/UIP/bhagyasreeraja@/State Bank Of I/SBIb6dc7a416d3f4e129cb6122	0.0	29800.0	1030788.9
259	16/01/2024	16/01/2024	-	UPI/438238522145/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDb2bbcc2fdb20	58494.0	0.0	972294.9
260	16/01/2024	16/01/2024	-	BIL/000783465512/ICICI BANK CREDIT CA/437551385527	30000.0	0.0	942294.9
261	16/01/2024	16/01/2024	-	BIL/000783465656/ICICI BANK CREDIT CA/431581195287	1719.6	0.0	940575.3
262	18/01/2024	18/01/2024	-	UPI/438421625843/Payment from Ph/shankarpotnuri7/Kotak Mahindra /YBL54b0f9ffa35	1000.0	0.0	939575.3
263	18/01/2024	18/01/2024	-	UPI/438498528398/Payment from Ph/ravitejaalapati/Kotak Mahindra /YBLd6bbbca2b9b	2000.0	0.0	937575.3
264	18/01/2024	18/01/2024	-	UPI/401853873236/Paid via CRED/jiofiber-paytm@/Paytm Payments /PYTM401182569272	824.82	0.0	936750.48
265	18/01/2024	18/01/2024	-	UPI/401835054589/Payment from Ph/paytmqr1pb2bieb/Paytm Payments /YBLf9c9971437b	90.0	0.0	936660.48
266	20/01/2024	20/01/2024	-	UPI/438605581109/Payment from Ph/9866711117@ybl/State Bank Of I/YBL5732ab5ca365	5000.0	0.0	931660.48
267	20/01/2024	20/01/2024	-	UPI/438607955823/Payment from Ph/d.harsha99@ybl/HDFC BANK LTD/YBL228a8635d18c4b	0.0	100.0	931760.48
268	20/01/2024	20/01/2024	-	UPI/402044532732/Pay for merchan/swiggy@yespay/Yes Bank Ltd/YJPa301467a4cde43ae	131.0	0.0	931629.48
269	23/01/2024	23/01/2024	-	UPI/402326868914/Swiggy/bundltechnologi/State Bank Of I/YBLaee9ec997395434097f8	139.0	0.0	931490.48
270	25/01/2024	25/01/2024	-	NEFT-CITIN24410828620-DELOITTE CONSULTING INDIA P LTD - 1102000044130224-0037044	0.0	13809.0	945299.48
271	28/01/2024	29/01/2024	-	BIL/000788038850/ICICI BANK CREDIT CA/431581195287	4051.35	0.0	941248.13
272	29/01/2024	29/01/2024	-	UPI/439559062224/Payment from Ph/ravisankarattal/Canara Bank/YBL2f6b5d703f14452	20000.0	0.0	921248.13
273	29/01/2024	29/01/2024	-	UPI/439504819213/Payment from Ph/Q454066545@ybl/Yes Bank Ltd/YBLd0d615aa96264f2	640.0	0.0	920608.13
274	30/01/2024	30/01/2024	-	UPI/439688127486/Payment from Ph/8074851089@axl/State Bank Of I/YBL3ed8442368b8	45.0	0.0	920563.13
275	31/01/2024	31/01/2024	-	NEFT-CITIN24415283115-DELOITTE CONSULTING INDIA P LTD-DELOITTE SALARY FOR JAN24	0.0	112665.0	1033228.13
276	31/01/2024	31/01/2024	-	UPI/403177876127/Payment from Ph/paytmqrb2hgc8vh/Paytm Payments /YBL735fc6957f0	30.0	0.0	1033198.13
277	31/01/2024	31/01/2024	-	UPI/403166808580/Payment from Ph/paytmqr1s97yg48/Paytm Payments /YBL74417272658	100.0	0.0	1033098.13
278	31/01/2024	31/01/2024	-	UPI/403182318911/Payment from Ph/paytmqr1s97yg48/Paytm Payments /YBL9c37e0164e9	45.0	0.0	1033053.13
279	31/01/2024	31/01/2024	-	UPI/403186384690/Payment from Ph/BHARATPE0991124/Yes Bank Ltd/IBL0a19bb5d1d8e4f	58.0	0.0	1032995.13
280	31/01/2024	31/01/2024	-	UPI/403158847884/Payment from Ph/paytmqrj86wcmh0/Paytm Payments /IBL099f0809692	56.0	0.0	1032939.13
281	31/01/2024	31/01/2024	-	UPI/403193845168/UIP Transaction/zomato4.payu@ic/ICICI Bank/PPPL190746654293101	198.79	0.0	1032740.34
282	31/01/2024	31/01/2024	-	UPI/439789317002/Payment from Ph/kranthigoud6301/Kotak Mahindra /IBLfa9c10c9dbe	1000.0	0.0	1031740.34
283	01/02/2024	01/02/2024	-	UPI/403292895850/Payment from Ph/paytmqr1r3bjx23/Paytm Payments /IBLfaea43f3d1e	127.0	0.0	1031613.34
284	01/02/2024	01/02/2024	-	UPI/403261211974/Payment from Ph/paytmqr12av9l06/Paytm Payments /IBL41cb79b424b	1500.0	0.0	1030113.34

285	01/02/2024	01/02/2024	-	UPI/403220431357/Payment from Ph/paytmqr28100505/Paytm Payments /IBLa52c527b81c	160.0	0.0	1029953.34
286	01/02/2024	01/02/2024	-	UPI/403266773870/UPI Transaction/zomato4.payu@ic/ICICI Bank/PPPL190825196740102	206.72	0.0	1029746.62
287	01/02/2024	01/02/2024	-	UPI/439800305897/Payment from Ph/7675088413@axl/State Bank Of I/IBL6e553c077cfb	77.0	0.0	1029669.62
288	01/02/2024	01/02/2024	-	UPI/403264249181/Payment from Ph/9026218256@payt/Fino Payments B/IBLcf54bd4eace	50.0	0.0	1029619.62
289	02/02/2024	02/02/2024	-	UPI/439976660351/Payment from Ph/7780105345@axl/State Bank Of I/IBL7ef971e3bdb7	60.0	0.0	1029559.62
290	02/02/2024	02/02/2024	-	UPI/403394107083/Payment from Ph/paytmqr28100505/Paytm Payments /IBLa291e06600c	1350.0	0.0	1028209.62
291	02/02/2024	03/02/2024	-	UPI/403340064195/JIO201706898417/jiomartgrocery@/ICICI Bank/ACD01HNNH8AX246EPAZ	69.63	0.0	1028139.99
292	03/02/2024	03/02/2024	-	UPI/440084083883/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD2fd41d902f5f	3917.0	0.0	1024222.99
293	03/02/2024	03/02/2024	-	UPI/403465737951/Payment from Ph/paytmqr28100505/Paytm Payments /IBL77e98406329	1500.0	0.0	1022722.99
294	05/02/2024	05/02/2024	-	UPI/440256905013/Payment from Ph/9866659899@ybl/ICICI Bank/YBLc0454c4a3d46438da	0.0	1350.0	1024072.99
295	06/02/2024	06/02/2024	-	UPI/403340064195/JIO201706898417/jiomartgrocery@/ICICI Bank/ACD01HNNH8AX246EPAZ	0.0	69.63	1024142.62
296	06/02/2024	06/02/2024	-	UPI/403720858748/UPI/7093219984@apl/State Bank Of I/APLAP85c6cccb5f8aa5e9351383	60.0	0.0	1024082.62
297	07/02/2024	07/02/2024	-	UPI/440480156305/Payment from Ph/ravitejaalapati/Kotak Mahindra /AXL7499b3f60f3	0.0	60.0	1024142.62
298	08/02/2024	08/02/2024	-	UPI/440589667956/Payment from Ph/9849687555@ibl/HDFC BANK LTD/IBLc9a485fac75b40	50000.0	0.0	974142.62
299	08/02/2024	08/02/2024	-	UPI/440522662602/Payment from Ph/9849687555@ibl/HDFC BANK LTD/IBL6a42de59f26b4b	0.0	50000.0	1024142.62
300	09/02/2024	09/02/2024	-	NEFT-CITIN24420217141-DELOITTE CONSULTING INDIA P LTD - 1102000046160624-0037044	0.0	25824.0	1049966.62
301	10/02/2024	12/02/2024	-	UPI/404150020055/Pay to BharatPe/BHARATPE.900661/Federal Bank/IBL283ce53f0d3b4f	5200.0	0.0	1044766.62
302	10/02/2024	12/02/2024	-	UPI/440758379664/Payment from Ph/srilakshmi08200/Canara Bank/IBLc830276e2a4f456	400.0	0.0	1044366.62
303	14/02/2024	14/02/2024	-	UPI/441101441071/Payment from Ph/p.bnarendra9@yb/ICICI Bank/YBL70a3bd00519644a6	0.0	1000.0	1045366.62
304	17/02/2024	17/02/2024	-	UPI/441428663570/Payment from Ph/7382900781@axl/State Bank Of I/IBL7286028c0927	25000.0	0.0	1020366.62
305	17/02/2024	17/02/2024	-	UPI/441425989879/Paid via CRED/jiofiber-paytm@/Paytm Payments /PYTM402172571191	824.82	0.0	1019541.8
306	18/02/2024	19/02/2024	-	UPI/441572188611/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDmMLrzVE8knj	2551.0	0.0	1016990.8
307	19/02/2024	19/02/2024	-	UPI/441674873294/Payment from Ph/7382900781@axl/State Bank Of I/AXL0df48efd8215	0.0	100.0	1017090.8
308	25/02/2024	26/02/2024	-	UPI/442240578960/Payment from Ph/H NAVEEN KUMAR/HDFC BANK LTD/IBL7d5d62658fc646	444.0	0.0	1016646.8
309	25/02/2024	26/02/2024	-	UPI/405695562794/Payment from Ph/S AND S SUPER S/Paytm Payments /IBLa6b209226b	200.0	0.0	1016446.8
310	25/02/2024	26/02/2024	-	UPI/405653626102/payment on CRED/Axis/Axis Bank Lt	2348.0	0.0	1014098.8
311	29/02/2024	29/02/2024	-	NEFT-CITIN24429868247-DELOITTE CONSULTING INDIA P LTD- DELOITTE SALARY FOR FEB24	0.0	116848.0	1130946.8
312	02/03/2024	02/03/2024	-	UPI/442864578373/Payment from Ph/AMMARAO KATTEPO/State Bank Of I/IBLd4ea0a51bc0	100.0	0.0	1130846.8
313	02/03/2024	02/03/2024	-	UPI/442877313592/Payment from Ph/KAILASH KUMAR J/Yes Bank Ltd/IBL5d4834262f6c40	60.0	0.0	1130786.8

314	03/03/2024	04/03/2024	-	UPI/406368911678/Payment from Ph/RAJA MURUGAN/Paytm Payments /IBL75cba191c1674f	140.0	0.0	1130646.8
315	03/03/2024	04/03/2024	-	UPI/406345104511/Payment from Ph/SURESH KUMAR M/Indian Overseas/IBL22bceb489e76	200.0	0.0	1130446.8
316	07/03/2024	07/03/2024	-	UPI/443347081703/Payment from Ph/Q499872420@ybl/Yes Bank Ltd/IBLa4b609103c584a2	45.0	0.0	1130401.8
317	08/03/2024	08/03/2024	-	NEFT-CITIN24435530546-DELOITTE CONSULTING INDIA P LTD - 1102000050494024-0037044	0.0	1325.0	1131726.8
318	10/03/2024	11/03/2024	-	UPI/443693143096/Payment from Ph/hanumanthunavee/HDFC BANK LTD/IBL1bf5660bebc64	240.0	0.0	1131486.8
319	14/03/2024	14/03/2024	-	UPI/444078582488/Payment from Ph/hanumanthunavee/HDFC BANK LTD/IBL3e23f0fd09184	235.0	0.0	1131251.8
320	15/03/2024	15/03/2024	-	UPI/444185486203/Payment from Ph/9177029424@ybl/Bank of Baroda/IBL398ad9f975874	30.0	0.0	1131221.8
321	15/03/2024	15/03/2024	-	UPI/407533755888/Pay to BharatPe/BHARATPE9072376/Yes Bank Ltd/IBLac607047d5104f	100.0	0.0	1131121.8
322	16/03/2024	16/03/2024	-	UPI/444266442740/Payment from Ph/7382900781@ybl/State Bank Of I/IBL00e4a89d66d9	20000.0	0.0	1111121.8
323	16/03/2024	16/03/2024	-	UPI/407617953430/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDEGMvd06bREXR	2397.0	0.0	1108724.8
324	16/03/2024	16/03/2024	-	UPI/444282520043/Payment from Ph/Q531120801@ybl/Yes Bank Ltd/IBL1e2541b10fc9447	160.0	0.0	1108564.8
325	16/03/2024	16/03/2024	-	UPI/444224083722/Payment from Ph/Q250200965@ybl/Yes Bank Ltd/IBLad31217071c5495	130.0	0.0	1108434.8
326	17/03/2024	18/03/2024	-	UPI/444366594672/Swiggy Order Id/swiggypu@axisb/Axis Bank Ltd./AXISSDKV3e35b80	346.0	0.0	1108088.8
327	18/03/2024	18/03/2024	-	UPI/407895578999/Paid via CRED/jiofiber-paytm@/Yes Bank Ltd/PYTM403182299400598	824.82	0.0	1107263.98
328	22/03/2024	22/03/2024	-	UPI/444822963512/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDLvMj7JjBm1nk	4758.0	0.0	1102505.98
329	23/03/2024	23/03/2024	-	UPI/444944952651/Payment from Ph/Q889102021@ybl/Yes Bank Ltd/IBLc860c05ce56d4c6	10.0	0.0	1102495.98
330	27/03/2024	27/03/2024	-	UPI/445357409994/Payment from Ph/8074343678@ybl/ICICI Bank/YBLef33a656f46e4703a	0.0	20000.0	1122495.98
331	27/03/2024	27/03/2024	-	UPI/445396265753/Payment from Ph/hanumanthunavee/HDFC BANK LTD/IBL125e5b6b1d944	235.0	0.0	1122260.98
332	28/03/2024	28/03/2024	-	UPI/408813769609/Payment from Ph/dandamudi.tanuj/Andhra Bank/IBL086dddc34ce5481	50000.0	0.0	1072260.98
333	28/03/2024	28/03/2024	-	UPI/445408656344/Payment from Ph/dandamuditanuj@/HDFC BANK LTD/IBL881cd44eb38c4	49000.0	0.0	1023260.98
334	28/03/2024	28/03/2024	-	NEFT-CITIN24445069454-DELOITTE CONSULTING INDIA P LTD- DELOITTE SALARY FOR MAR24	0.0	116127.0	1139387.98
335	29/03/2024	30/03/2024	-	111401528734:Int.Pd:30-12-2023 to 29-03-2024	0.0	7788.0	1147175.98
336	30/03/2024	30/03/2024	-	UPI/445683016559/Payment from Ph/hanumanthunavee/HDFC BANK LTD/IBL0cb4e1a910a84	100.0	0.0	1147075.98
337	30/03/2024	30/03/2024	-	UPI/409096394104/Pay to BharatPe/BHARATPE9072526/Yes Bank Ltd/IBLd7a1e82d4baa43	280.0	0.0	1146795.98
338	30/03/2024	30/03/2024	-	UPI/409065564399/Zomato Payment/zomato-order@pa/Yes Bank Ltd/PYTM40330260266550	143.29	0.0	1146652.69