



DETAILED STATEMENT

Search

Account Number 111401528734(INR) - D TANUJ
Transaction Date from 01/01/2019 to 31/12/2019
Transaction Period Today

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	01/01/2019	01/01/2019	-	CMS/ CMS996156725/CUBUS BANKING SOLUTIONS INDIA P	0.0	31692.00	94682.04
2	01/01/2019	01/01/2019	-	ATM/SFCNM723/CASH WDL/01-01-19	10000.00	0.0	84682.04
3	02/01/2019	02/01/2019	-	BIL/INFT/001610999672/KUMBHA JAD/ICICI Bank	200.00	0.0	84482.04
4	03/01/2019	03/01/2019	-	IPS/More Supers/201901032130/000000000244/ HYDERABA	76.03	0.0	84406.01
5	05/01/2019	05/01/2019	-	NFS/SPCN8903/CASH WDL/05-01-19	8000.00	0.0	76406.01
6	07/01/2019	07/01/2019	-	BIL/ONL/001614901682/FREECHARGE/190071100149827/Mo	189.00	0.0	76217.01
7	11/01/2019	11/01/2019	-	BIL/ONL/001618664974/One97 Comm/201901110326066/el	108.00	0.0	76109.01
8	14/01/2019	14/01/2019	-	MPS/MY MART /201901141918/543505/VIJAYAWAD	859.00	0.0	75250.01
9	16/01/2019	16/01/2019	-	NFS/00578176/CASH WDL/16-01-19	7000.00	0.0	68250.01
10	17/01/2019	17/01/2019	-	BIL/INFT/001621900600/Potluck/KUMBHA JAD/ICICI Ban	150.00	0.0	68100.01
11	19/01/2019	19/01/2019	-	MMT/IMPS/901917207722/FT1901191741059/Refunded B t	0.0	899.00	68999.01
12	20/01/2019	21/01/2019	-	BIL/ONL/001624109193/One97 Comm/201901200334788/sl	774.00	0.0	68225.01
13	22/01/2019	22/01/2019	-	MMT/IMPS/902212343855/Phone Purchase/B VENKATES/SB	13500.00	0.0	54725.01
14	27/01/2019	28/01/2019	-	ATM/SACWN915/CASH WDL/27-01-19	4000.00	0.0	50725.01
15	31/01/2019	31/01/2019	-	CMS/ CMS1021939015/CUBUS BANKING SOLUTIONS INDIA	0.0	31692.00	82417.01
16	02/02/2019	02/02/2019	-	NFS/08787044/CASH WDL/02-02-19	10000.00	0.0	72417.01
17	02/02/2019	02/02/2019	-	NFS/08787044/CASH WDL/02-02-19	10000.00	0.0	62417.01
18	03/02/2019	02/02/2019	-	IIN/I-Debit/ZOMATO MEDI/201902022138/903306044314/	150.00	0.0	62267.01
19	02/02/2019	02/02/2019	-	MIN/RAZORPAY ZO/201902022142/852617/	118.50	0.0	62148.51
20	03/02/2019	04/02/2019	-	ATM/SFCNM723/CASH WDL/03-02-19	6000.00	0.0	56148.51
21	03/02/2019	04/02/2019	-	MIN/ZOMATO COM /201902031750/619012/	108.50	0.0	56040.01
22	04/02/2019	04/02/2019	-	MPS/EASY DAY /201902042111/541935/HYDERABAD	121.00	0.0	55919.01
23	05/02/2019	05/02/2019	-	BIL/ONL/001635188147/Flipkart P/MP_FLIPKART_190/sh	854.00	0.0	55065.01
24	06/02/2019	06/02/2019	-	BIL/ONL/001636854621/Amazon Sel/AMAZON_PICI7188/bu	621.00	0.0	54444.01

25	10/02/2019	11/02/2019	-	MIN/RAZORPAY ZO/201902101248/935037/	169.00	0.0	54275.01
26	13/02/2019	13/02/2019	-	MMT/IMPS/904423904324/DANDAMU DI /ANDB0001459	25000.00	0.0	29275.01
27	15/02/2019	15/02/2019	-	MIN/ZES HTTP WW/201902152218/823693/	137.00	0.0	29138.01
28	17/02/2019	18/02/2019	-	MIN/ZES HTTP WW/201902172009/116783/	182.00	0.0	28956.01
29	20/02/2019	20/02/2019	-	ATM/SFCNM723/CASH WDL/20-02-19	4000.00	0.0	24956.01
30	23/02/2019	25/02/2019	-	MIN/ZOMATO COM /201902231356/403482/	98.00	0.0	24858.01
31	28/02/2019	28/02/2019	-	CMS/ CMS1050549359/CUBUS BANKING SOLUTIONS INDIA	0.0	31692.00	56550.01
32	10/03/2019	11/03/2019	-	MIN/PaymentsPay/201903101213/392 404/	154.00	0.0	56396.01
33	10/03/2019	11/03/2019	-	MIN/PAY ZOMATO /201903101222/048733/	67.50	0.0	56328.51
34	11/03/2019	11/03/2019	-	BIL/ONL/001661121668/One97 Comm/201903110386733/EI	146.00	0.0	56182.51
35	14/03/2019	14/03/2019	-	BIL/ONL/001663552996/Amazon Sel/AMAZON_QICI7324/bu	671.00	0.0	55511.51
36	15/03/2019	15/03/2019	-	ATM/SACWM062/CASH WDL/15-03- 19	20000.00	0.0	35511.51
37	15/03/2019	15/03/2019	-	ATM/SACWM062/CASH WDL RVSL/15-03-19	0.0	20000.00	55511.51
38	16/03/2019	16/03/2019	-	MIN/ZOMATO COM /201903162045/694606/	99.50	0.0	55412.01
39	20/03/2019	20/03/2019	-	BIL/ONL/001667671759/Amazon Sel/AMAZON_QICI7346/bu	373.00	0.0	55039.01
40	27/03/2019	27/03/2019	-	BIL/ONL/001671625387/Amazon Sel/AMAZON_QICI7369/bu	746.00	0.0	54293.01
41	31/03/2019	31/03/2019	-	CMS/ CMS1086247754/CUBUS BANKING SOLUTIONS INDIA	0.0	31692.00	85985.01
42	30/03/2019	31/03/2019	-	111401528734:Int.Pd:31-12-2018 to 30-03-2019	0.0	482.00	86467.01
43	16/04/2019	17/04/2019	-	BIL/ONL/001688037799/One97 Comm/201904160430062/po	117.00	0.0	86350.01
44	17/04/2019	17/04/2019	-	BIL/ONL/001688252488/Flipkart P/MP_FLIPKART_190	13999.00	0.0	72351.01
45	22/04/2019	22/04/2019	-	BIL/ONL/001691055042/FREECHARG E/FCVW19042282445/Ph	359.00	0.0	71992.01
46	29/04/2019	29/04/2019	-	BIL/ONL/001695842775/One97 Comm/201904290444463/mo	374.00	0.0	71618.01
47	30/04/2019	30/04/2019	-	CMS/ CMS1110049834/CUBUS BANKING SOLUTIONS INDIA	0.0	31692.00	103310.01
48	04/05/2019	04/05/2019	-	MIN/RAZORPAY ZO/201905041221/159389/	123.00	0.0	103187.01
49	05/05/2019	06/05/2019	-	ATM/S1CNQ732/CASH WDL/05-05-19	20000.00	0.0	83187.01
50	06/05/2019	06/05/2019	-	IIN/I-Debit/Zomato Medi/201905051324/912510015282/	187.00	0.0	83000.01
51	06/05/2019	06/05/2019	-	ATM/S1CNQ704/CASH WDL/06-05-19	20000.00	0.0	63000.01
52	06/05/2019	06/05/2019	-	BIL/ONL/001702053906/FREECHARG E/FCVW19050682759/ph	389.00	0.0	62611.01
53	07/05/2019	07/05/2019	-	BIL/INFT/001703433744/Idea recharge/	0.0	389.00	63000.01
54	07/05/2019	07/05/2019	-	ATM/S1CNQ704/CASH WDL/07-05-19	20000.00	0.0	43000.01
55	09/05/2019	09/05/2019	-	MMT/IMPS/912911514557/DANDAMU DI /ANDB0001459	40000.00	0.0	3000.01
56	13/05/2019	13/05/2019	-	IIN/I-Debit/Zomato Medi/201905121304/913201012245/	161.40	0.0	2838.61
57	16/05/2019	16/05/2019	-	BIL/INFT/001710060736/spending/	0.0	500.00	3338.61
58	18/05/2019	18/05/2019	-	MIN/CITRUSPAY Z/201905182020/433993/	119.00	0.0	3219.61
59	31/05/2019	31/05/2019	-	CMS/ CMS1134138384/CUBUS BANKING SOLUTIONS INDIA	0.0	31692.00	34911.61
60	02/06/2019	03/06/2019	-	BIL/ONL/001721352357/One97 Comm/201906020483506/in	530.00	0.0	34381.61
61	06/06/2019	06/06/2019	-	BIL/ONL/001725415481/Amazon Sel/AMAZON_QICI7620/bu	428.81	0.0	33952.80

62	07/06/2019	07/06/2019	-	BIL/INFT/001726013703/	5000.00	0.0	28952.80
63	28/06/2019	29/06/2019	-	111401528734:Int.Pd:31-03-2019 to 28-06-2019	0.0	393.00	29345.80
64	30/06/2019	01/07/2019	-	ATM/SECNG080/CASH WDL/30-06-19	20000.00	0.0	9345.80
65	01/07/2019	01/07/2019	-	CMS/ CMS1161218370/CUBUS BANKING SOLUTIONS INDIA	0.0	31692.00	41037.80
66	03/07/2019	03/07/2019	-	BIL/ONL/001744755512/Dream11 Fa/wwwdream11com86	15.00	0.0	41022.80
67	06/07/2019	06/07/2019	-	ATM/SECNG080/CASH WDL/06-07-19	20000.00	0.0	21022.80
68	07/07/2019	08/07/2019	-	ATM/SECNG080/CASH WDL/07-07-19	20000.00	0.0	1022.80
69	08/07/2019	08/07/2019	-	BIL/ONL/001748673241/One97 Comm/201907080523209/Ne	500.00	0.0	522.80
70	13/07/2019	15/07/2019	-	UPI/919444003617/Trail/8142798946@ybl/Citibank	0.0	5000.00	5522.80
71	15/07/2019	15/07/2019	-	BIL/ONL/001753717621/FREECHARGE/FCVW19071584264/ph	388.00	0.0	5134.80
72	15/07/2019	15/07/2019	-	UPI/919611306102/Money transfer/8142798946@ybl/Cit	0.0	10000.00	15134.80
73	17/07/2019	17/07/2019	-	UPI/919832728306/Money trans/8142798946@ybl/Citiba	0.0	10000.00	25134.80
74	22/07/2019	22/07/2019	-	BIL/ONL/001758152553/FREECHARGE/FCVW19072284410/mo	323.00	0.0	24811.80
75	31/07/2019	01/08/2019	-	CMS/ CMS1193965771/CUBUS BANKING SOLUTIONS INDIA	0.0	31692.00	56503.80
76	03/08/2019	03/08/2019	-	BIL/ONL/001768092637/ZOMATO MED/wwwzomatocom885	109.00	0.0	56394.80
77	10/08/2019	12/08/2019	-	UPI/922240648799/Payment from Ph/9618558560@ybl/IC	0.0	90.00	56484.80
78	16/08/2019	16/08/2019	-	BIL/ONL/001777640985/Amazon Sel/AMAZON_QICI7877	419.00	0.0	56065.80
79	23/08/2019	23/08/2019	-	BIL/ONL/001782343773/One97 Comm/201908230577589	318.00	0.0	55747.80
80	30/08/2019	30/08/2019	-	CMS/ CMS1220142170/CUBUS BANKING SOLUTIONS INDIA	0.0	31692.00	87439.80
81	02/09/2019	02/09/2019	-	BIL/ONL/001789528316/Lybrate In/wwwlybratecom89	190.00	0.0	87249.80
82	04/09/2019	04/09/2019	-	MPS/AVENUE SUPE/201909041721/030002/HYDER ABAD	870.52	0.0	86379.28
83	04/09/2019	04/09/2019	-	ATM/SACWN752/CASH WDL/04-09-19	20000.00	0.0	66379.28
84	06/09/2019	06/09/2019	-	UPI/924988177085/Money/8142798946@ybl/Citibank	0.0	5000.00	71379.28
85	06/09/2019	06/09/2019	-	UPI/924966145214/Money2/8142798946@ybl/Citibank	0.0	5000.00	76379.28
86	07/09/2019	07/09/2019	-	MMT/IMPS/925018126375/DANDAMUDI /ANDB0001459	50000.00	0.0	26379.28
87	08/09/2019	09/09/2019	-	UPI/925136519210/Money/8142798946@ybl/Citibank	0.0	25000.00	51379.28
88	12/09/2019	12/09/2019	-	ACH/DDBPD8939L-AY2019-20/CE19099270576	0.0	2300.00	53679.28
89	12/09/2019	12/09/2019	-	BIL/ONL/001798836092/One97 Comm/201909120601332	185.00	0.0	53494.28
90	15/09/2019	16/09/2019	-	MMT/IMPS/925813920087/NA/Dady/S BIN0020169	5000.00	0.0	48494.28
91	18/09/2019	18/09/2019	-	BIL/ONL/001802782491/Amazon Sel/3hGwtXM5fyhbhTh/EI	1225.00	0.0	47269.28
92	18/09/2019	18/09/2019	-	BIL/ONL/001802793089/Amazon Sel/1MX8zBPotfvTotl/el	465.00	0.0	46804.28
93	22/09/2019	23/09/2019	-	UPI/926544023406/Tranfer/8142798946@ybl/Citibank	0.0	25000.00	71804.28
94	29/09/2019	30/09/2019	-	MPS/GOLDEN CAVE/201909291316/507259/HYDER ABAD	410.00	0.0	71394.28
95	29/09/2019	30/09/2019	-	ATM/S1CNP814/CASH WDL/29-09-19	5000.00	0.0	66394.28
96	29/09/2019	30/09/2019	-	BIL/ONL/001810028365/Redbus/wwwredbusin9130	625.00	0.0	65769.28
97	29/09/2019	30/09/2019	-	111401528734:Int.Pd:29-06-2019 to 29-09-2019	0.0	411.00	66180.28
98	08/10/2019	08/10/2019	-	BIL/ONL/001818238382/One97 Comm/201910080633204/Ne	512.12	0.0	65668.16
99	08/10/2019	08/10/2019	-	ATM/SACWN752/CASH WDL/08-	20000.00	0.0	45668.16

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100	08/10/2019	08/10/2019	-	BIL/ONL/001818656119/Amazon Sel/1VSxf05DxHSwCmH/Ph	129.00	0.0	45539.16
101	14/10/2019	14/10/2019	-	MIN/FREECHUTIL /201910140104/919563/	898.00	0.0	44641.16
102	14/10/2019	14/10/2019	-	BIL/ONL/001822659483/Amazon Sel/1Zlh9kCsJ7KEgUk/Po	362.00	0.0	44279.16
103	14/10/2019	14/10/2019	-	MIN/FREECHARGE /201910142305/601665/	149.00	0.0	44130.16
104	15/10/2019	15/10/2019	-	UPI/928800052894/UPI/goog-payment@ok/Axis Bank Ltd	0.0	21.00	44151.16
105	15/10/2019	15/10/2019	-	UPI/928800740841/UPI/9533260599@apl/ICICI Bank	250.00	0.0	43901.16
106	15/10/2019	15/10/2019	-	UPI/928800412975/UPI/p.bnarendra9@ok/ICICI Bank	0.0	151.00	44052.16
107	15/10/2019	15/10/2019	-	UPI/928800411615/UPI/p.bnarendra9@ok/Canara Bank	151.00	0.0	43901.16
108	15/10/2019	15/10/2019	-	UPI/928800054323/UPI/goog-payment@ok/Axis Bank Ltd	0.0	14.00	43915.16
109	15/10/2019	15/10/2019	-	UPI/928823153533/UPI/p.bnarendra9@ok/Canara Bank	165.00	0.0	43750.16
110	15/10/2019	15/10/2019	-	UPI/928823129915/UPI/p.bnarendra9@ok/Canara Bank	0.0	165.00	43915.16
111	15/10/2019	15/10/2019	-	UPI/928823156289/UPI/d.harsha99999@o/Citibank	201.00	0.0	43714.16
112	15/10/2019	15/10/2019	-	UPI/928846612147/Payment from Ph/8142798946@ybl/Ci	151.00	0.0	43563.16
113	18/10/2019	18/10/2019	-	UPI/929123063157/UPI/p.bnarendra9@ok/Canara Bank	515.00	0.0	43048.16
114	18/10/2019	19/10/2019	-	UPI/929123064439/UPI/p.bnarendra9@ok/ICICI Bank	0.0	515.00	43563.16
115	19/10/2019	19/10/2019	-	UPI/929218400586/UPI/p.bnarendra9@ok/Canara Bank	160.00	0.0	43403.16
116	20/10/2019	21/10/2019	-	UPI/929310174270/UPI/srinivasaraoko c/Axis Bank Ltd	15000.00	0.0	28403.16
117	20/10/2019	21/10/2019	-	UPI/929312469523/UPI/p.bnarendra9@ok/ICICI Bank	0.0	20000.00	48403.16
118	20/10/2019	21/10/2019	-	UPI/929312473836/UPI/p.bnarendra9@ok/Canara Bank	20000.00	0.0	28403.16
119	23/10/2019	23/10/2019	-	UPI/929620069015/UPI/d.harsha99999@o/Citibank	151.00	0.0	28252.16
120	23/10/2019	23/10/2019	-	UPI/929620989354/UPI/d.harsha99999@o/Citibank	0.0	201.00	28453.16
121	24/10/2019	24/10/2019	-	UPI/929720324208/UPI/p.bnarendra9@ok/ICICI Bank	0.0	15000.00	43453.16
122	24/10/2019	24/10/2019	-	UPI/929721489836/UPI/p.bnarendra9@ok/Canara Bank	35.00	0.0	43418.16
123	24/10/2019	24/10/2019	-	UPI/929721018730/UPI/p.bnarendra9@ok/Canara Bank	35.00	0.0	43383.16
124	24/10/2019	24/10/2019	-	UPI/929721142676/UPI/p.bnarendra9@ok/Canara Bank	35.00	0.0	43348.16
125	24/10/2019	24/10/2019	-	UPI/929721147605/UPI/p.bnarendra9@ok/Canara Bank	35.00	0.0	43313.16
126	24/10/2019	24/10/2019	-	UPI/929721151815/UPI/p.bnarendra9@ok/Canara Bank	35.00	0.0	43278.16
127	24/10/2019	24/10/2019	-	UPI/929722405182/UPI/d.harsha99999@o/Citibank	0.0	35.00	43313.16
128	24/10/2019	24/10/2019	-	UPI/929722246151/UPI/d.harsha99999@o/Citibank	151.00	0.0	43162.16
129	24/10/2019	24/10/2019	-	UPI/929722421996/UPI/d.harsha99999@o/Citibank	0.0	35.00	43197.16
130	24/10/2019	24/10/2019	-	UPI/929722436988/35/d.harsha99999@o/Citibank	0.0	35.00	43232.16
131	24/10/2019	24/10/2019	-	UPI/929722438555/UPI/d.harsha99999@o/Citibank	0.0	35.00	43267.16
132	24/10/2019	24/10/2019	-	UPI/929722450130/UPI/d.harsha99999@o/Citibank	0.0	35.00	43302.16
133	25/10/2019	25/10/2019	-	UPI/929800105987/UPI/p.bnarendra9@ok/Canara Bank	35.00	0.0	43267.16
134	25/10/2019	25/10/2019	-	UPI/929800598347/UPI/p.bnarendra9@ok/Canara Bank	0.0	35.00	43302.16
135	25/10/2019	25/10/2019	-	UPI/929800118082/UPI/p.bnarendra9@ok/ICICI Bank	0.0	35.00	43337.16
136	25/10/2019	25/10/2019	-	UPI/929800598934/35/p.bnarendra9@ok/Canara Bank	0.0	35.00	43372.16

137	25/10/2019	25/10/2019	-	UPI/929800116813/UPI/p.bnarendra9@ok/ICICI Bank	0.0	35.00	43407.16
138	25/10/2019	25/10/2019	-	UPI/929800107892/UPI/d.harsha99999@o/Citibank	35.00	0.0	43372.16
139	25/10/2019	25/10/2019	-	UPI/929800121111/UPI/p.bnarendra9@ok/ICICI Bank	0.0	70.00	43442.16
140	25/10/2019	25/10/2019	-	UPI/929800109995/UPI/p.bnarendra9@ok/Canara Bank	35.00	0.0	43407.16
141	25/10/2019	25/10/2019	-	UPI/929800599867/UPI/p.bnarendra9@ok/Canara Bank	0.0	35.00	43442.16
142	25/10/2019	25/10/2019	-	UPI/929800112330/UPI/d.harsha99999@o/Citibank	35.00	0.0	43407.16
143	26/10/2019	28/10/2019	-	UPI/929920289048/UPI/d.harsha99999@o/Citibank	35.00	0.0	43372.16
144	26/10/2019	28/10/2019	-	UPI/929920673343/UPI/d.harsha99999@o/Citibank	0.0	35.00	43407.16
145	26/10/2019	28/10/2019	-	UPI/929920297189/UPI/d.harsha99999@o/Citibank	151.00	0.0	43256.16
146	26/10/2019	28/10/2019	-	UPI/929920698418/UPI/d.harsha99999@o/Citibank	0.0	151.00	43407.16
147	26/10/2019	28/10/2019	-	UPI/929920316175/UPI/d.harsha99999@o/Citibank	35.00	0.0	43372.16
148	26/10/2019	28/10/2019	-	UPI/929920706944/UPI/d.harsha99999@o/Citibank	0.0	35.00	43407.16
149	26/10/2019	28/10/2019	-	UPI/929920327351/UPI/d.harsha99999@o/Citibank	35.00	0.0	43372.16
150	26/10/2019	28/10/2019	-	UPI/929920723056/UPI/d.harsha99999@o/Citibank	0.0	35.00	43407.16
151	26/10/2019	28/10/2019	-	UPI/929920338708/UPI/d.harsha99999@o/Citibank	35.00	0.0	43372.16
152	26/10/2019	28/10/2019	-	UPI/929920345032/UPI/p.bnarendra9@ok/ICICI Bank	0.0	3000.00	46372.16
153	27/10/2019	28/10/2019	-	UPI/930000000840/UPI/d.harsha99999@o/Citibank	35.00	0.0	46337.16
154	27/10/2019	28/10/2019	-	UPI/930000002631/UPI/p.bnarendra9@ok/ICICI Bank	35.00	0.0	46302.16
155	27/10/2019	28/10/2019	-	UPI/930000004239/UPI/p.bnarendra9@ok/ICICI Bank	35.00	0.0	46267.16
156	27/10/2019	28/10/2019	-	UPI/930000006400/UPI/d.harsha99999@o/Citibank	35.00	0.0	46232.16
157	28/10/2019	28/10/2019	-	UPI/930121037496/UPI/d.harsha99999@o/Citibank	35.00	0.0	46197.16
158	28/10/2019	28/10/2019	-	UPI/930121039825/UPI/p.bnarendra9@ok/ICICI Bank	35.00	0.0	46162.16
159	28/10/2019	28/10/2019	-	UPI/930121042975/UPI/d.harsha99999@o/Citibank	35.00	0.0	46127.16
160	28/10/2019	28/10/2019	-	UPI/930121045843/UPI/p.bnarendra9@ok/ICICI Bank	35.00	0.0	46092.16
161	28/10/2019	28/10/2019	-	UPI/930121048811/UPI/d.harsha99999@o/Citibank	35.00	0.0	46057.16
162	28/10/2019	28/10/2019	-	UPI/930163201063/Payment from Ph/9533260599@ybl/IC	0.0	140.00	46197.16
163	28/10/2019	28/10/2019	-	UPI/930121192964/UPI/d.harsha99999@o/Citibank	0.0	35.00	46232.16
164	28/10/2019	28/10/2019	-	UPI/930121203282/UPI/d.harsha99999@o/Citibank	0.0	35.00	46267.16
165	28/10/2019	28/10/2019	-	UPI/930121206413/UPI/d.harsha99999@o/Citibank	0.0	35.00	46302.16
166	29/10/2019	29/10/2019	-	UPI/930221415623/UPI/d.harsha99999@o/Citibank	35.00	0.0	46267.16
167	29/10/2019	29/10/2019	-	UPI/930221418318/UPI/d.harsha99999@o/Citibank	36.00	0.0	46231.16
168	29/10/2019	29/10/2019	-	UPI/930221421918/UPI/p.bnarendra9@ok/ICICI Bank	35.00	0.0	46196.16
169	29/10/2019	29/10/2019	-	UPI/930221191401/UPI/d.harsha99999@o/Citibank	0.0	36.00	46232.16
170	30/10/2019	30/10/2019	-	UPI/930322194173/UPI/d.harsha99999@o/Citibank	35.00	0.0	46197.16
171	30/10/2019	30/10/2019	-	UPI/930322196582/UPI/d.harsha99999@o/Citibank	36.00	0.0	46161.16
172	01/11/2019	01/11/2019	-	UPI/930520211054/Money/8142798946@ybl/Citibank	0.0	10000.00	56161.16
173	01/11/2019	01/11/2019	-	UPI/930520567050/Money/8142798946@ybl/Citibank	0.0	10000.00	66161.16
174	01/11/2019	01/11/2019	-	UPI/930540385949/Payment from Ph/8142798946@ybl/Ci	0.0	10000.00	76161.16

175	02/11/2019	02/11/2019	-	MMT/IMPS/930611249928/Dady/SBIN0020169	25000.00	0.0	51161.16
176	02/11/2019	02/11/2019	-	MMT/IMPS/930611257261/DANDAMUDI /ANDB0001459	25000.00	0.0	26161.16
177	02/11/2019	02/11/2019	-	MMT/IMPS/930611173318/My Acct/TANUJ DAND/HDFC BANK	0.0	10000.00	36161.16
178	02/11/2019	02/11/2019	-	MMT/IMPS/930611173380/My Salery/TANUJ DAND/HDFC BA	0.0	15000.00	51161.16
179	04/11/2019	04/11/2019	-	MMT/IMPS/930821173541/My sal/TANUJ DAND/HDFC BANK	0.0	25000.00	76161.16
180	04/11/2019	04/11/2019	-	MMT/IMPS/930821946308/Dady/SBIN0020169	25000.00	0.0	51161.16
181	04/11/2019	04/11/2019	-	MMT/IMPS/930821953355/DANDAMUDI /ANDB0001459	25000.00	0.0	26161.16
182	06/11/2019	06/11/2019	-	UPI/931016504135/Chai/abhi25375@okaxi/Axis Bank Lt	0.0	10.00	26171.16
183	06/11/2019	06/11/2019	-	UPI/931021536119/Check/k.susmitha117@o/State Bank	0.0	35.00	26206.16
184	11/11/2019	11/11/2019	-	MIN/FREECHARGE /20191111813/362168/	74.00	0.0	26132.16
185	12/11/2019	12/11/2019	-	UPI/931622541767/UPI/9533260599@apl/ICICI Bank	0.0	10000.00	36132.16
186	12/11/2019	12/11/2019	-	UPI/931622326052/UPI/p.bnarendra9@ok/Canara Bank	3000.00	0.0	33132.16
187	12/11/2019	12/11/2019	-	UPI/931622329249/UPI/p.bnarendra9@ok/Canara Bank	1000.00	0.0	32132.16
188	12/11/2019	12/11/2019	-	UPI/931666725010/Payment from Ph/9533260599@ybl/Ca	1000.00	0.0	31132.16
189	12/11/2019	12/11/2019	-	UPI/931622463513/Payment from Ph/9533260599@ybl/Ca	1000.00	0.0	30132.16
190	12/11/2019	12/11/2019	-	UPI/931622399660/Payment from Ph/9533260599@ybl/Ca	1000.00	0.0	29132.16
191	12/11/2019	12/11/2019	-	UPI/931666407748/Payment from Ph/9533260599@ybl/Ca	3000.00	0.0	26132.16
192	12/11/2019	12/11/2019	-	UPI/931622586687/UPI/9533260599@apl/ICICI Bank	2000.00	0.0	24132.16
193	12/11/2019	12/11/2019	-	UPI/931622613516/Payment from Ph/9533260599@ybl/IC	0.0	1000.00	25132.16
194	12/11/2019	12/11/2019	-	UPI/931622837573/Payment from Ph/9533260599@ybl/IC	0.0	1000.00	26132.16
195	12/11/2019	12/11/2019	-	UPI/931622184203/UPI/9533260599@apl/ICICI Bank	500.00	0.0	25632.16
196	12/11/2019	12/11/2019	-	UPI/931622928479/UPI/9533260599@apl/Canara Bank	0.0	500.00	26132.16
197	16/11/2019	16/11/2019	-	UPI/932076918592/Kiran/8142798946@ybl/Citibank	0.0	15000.00	41132.16
198	16/11/2019	16/11/2019	-	UPI/932021109783/UPI/cherukukiran3e-/Kotak Mahindr	20000.00	0.0	21132.16
199	16/11/2019	16/11/2019	-	UPI/932021426451/UPI/goog-payment@ok/Axis Bank Ltd	0.0	14.00	21146.16
200	18/11/2019	18/11/2019	-	MIN/Accelyst So/201911180033/405762/	571.00	0.0	20575.16
201	01/12/2019	02/12/2019	-	MPS/PISTA HOUSE/201912011531/003720/HYDERABAD	2941.00	0.0	17634.16
202	07/12/2019	07/12/2019	-	MMT/IMPS/934122170890/Sal/TANUJ DAND/HDFC BANK LTD	0.0	25000.00	42634.16
203	07/12/2019	07/12/2019	-	MMT/IMPS/934122348351/Dady/SBIN0020169	25000.00	0.0	17634.16
204	10/12/2019	10/12/2019	-	ATM/SACWN752/CASH WDL/10-12-19	3000.00	0.0	14634.16
205	10/12/2019	10/12/2019	-	UPI/934422420956/UPI/pandrajucs@okhd/HDFC BANK LTD	620.00	0.0	14014.16
206	10/12/2019	10/12/2019	-	UPI/934422091023/UPI/goog-payment@ok/Axis Bank Ltd	0.0	9.00	14023.16
207	11/12/2019	11/12/2019	-	MMT/IMPS/934522145875/salery/TANUJ DAND/HDFC BANK	0.0	25000.00	39023.16
208	11/12/2019	11/12/2019	-	MMT/IMPS/934522877864/DANDAMUDI /ANDB0001459	25000.00	0.0	14023.16
209	13/12/2019	13/12/2019	-	UPI/934726569155/Payment from Ph/8978883869@ybl/Ci	300.00	0.0	13723.16
210	14/12/2019	16/12/2019	-	MIN/Accelyst So/201912141134/923908/	241.20	0.0	13481.96
211	14/12/2019	16/12/2019	-	MIN/Accelyst So/201912141137/957742/	226.45	0.0	13255.51
212	17/12/2019	17/12/2019	-	UPI/935100646504/UPI/95332605	0.0	100.00	13355.51

				99@apl/Canara Bank			
213	17/12/2019	17/12/2019	-	UPI/935124045737/NA/9533260599@p ayt/ICICI Bank	0.0	1000.00	14355.51
214	17/12/2019	17/12/2019	-	UPI/935124048845/NA/9533260599@p ayt/ICICI Bank	1000.00	0.0	13355.51
215	17/12/2019	17/12/2019	-	UPI/935100668008/UPI/9533260599@ apl/Canara Bank	100.00	0.0	13255.51
216	21/12/2019	23/12/2019	-	UPI/935523267655/UPI/9533260599@ apl/Canara Bank	0.0	100.00	13355.51
217	21/12/2019	23/12/2019	-	UPI/935523393148/UPI/9533260599@ apl/Canara Bank	100.00	0.0	13255.51
218	21/12/2019	23/12/2019	-	UPI/935523362366/UPI/9533260599@ apl/Canara Bank	100.00	0.0	13155.51
219	22/12/2019	23/12/2019	-	UPI/935610965380/UPI/9533260599@ apl/Canara Bank	0.0	100.00	13255.51
220	22/12/2019	23/12/2019	-	UPI/935619667414/UPI/p.bnarendra9 @ok/Canara Bank	0.0	100.00	13355.51
221	22/12/2019	23/12/2019	-	UPI/935619105770/UPI/p.bnarendra9 @ok/Canara Bank	100.00	0.0	13255.51
222	22/12/2019	23/12/2019	-	UPI/935620317344/UPI/d.harsha99999 @o/Citibank	100.00	0.0	13155.51
223	22/12/2019	23/12/2019	-	UPI/935620323863/UPI/d.harsha99999 @o/Citibank	100.00	0.0	13055.51
224	23/12/2019	23/12/2019	-	UPI/935714079659/UPI/p.bnarendra9 @ok/Canara Bank	100.00	0.0	12955.51
225	23/12/2019	23/12/2019	-	UPI/935714085360/UPI/d.harsha99999 @o/Citibank	100.00	0.0	12855.51
226	23/12/2019	23/12/2019	-	UPI/935720371713/Ret/p.bnarendra9@ ok/Canara Bank	0.0	100.00	12955.51
227	24/12/2019	24/12/2019	-	UPI/935821186659/UPI/p.bnarendra9- 2@/Indian Bank	0.0	125.00	13080.51
228	24/12/2019	24/12/2019	-	UPI/935821246635/UPI/p.bnarendra9 @ok/Canara Bank	125.00	0.0	12955.51
229	26/12/2019	26/12/2019	-	UPI/936008843493/For 2020/k.susmitha117@o/State Ba	0.0	100.00	13055.51
230	26/12/2019	26/12/2019	-	UPI/936010485617/UPI/k.susmitha117 @o/State Bank Of	100.00	0.0	12955.51
231	27/12/2019	27/12/2019	-	UPI/936116510425/2020/k.susmitha11 7@o/State Bank O	0.0	100.00	13055.51
232	27/12/2019	27/12/2019	-	UPI/936119214070/UPI/p.bnarendra9- 2@/Indian Bank	0.0	99.00	13154.51
233	28/12/2019	30/12/2019	-	UPI/936254284406/Payment from Ph/9700434090@ybl/An	0.0	910.00	14064.51
234	29/12/2019	30/12/2019	-	UPI/936300092450/UPI/k.susmitha117 @o/State Bank Of	100.00	0.0	13964.51
235	29/12/2019	30/12/2019	-	UPI/936322008050/UPI/skarimulla652 @o/Union Bank of	240.00	0.0	13724.51
236	30/12/2019	31/12/2019	-	111401528734:Int.Pd:30-09-2019 to 30-12-2019	0.0	267.00	13991.51
237	31/12/2019	31/12/2019	-	BIL/ONL/001883680405/Redbus/wwwr edbusin9592	360.25	0.0	13631.26

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