



DETAILED STATEMENT

Search

Account Number 111401528734(INR) - D TANUJ

Transaction Date from to

Transaction Period FY 2022 - 23

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	01/04/2022	02/04/2022	-	UPI/209155629518/Payment from Ph/7382900781@ybl/State Bank Of I/YBL417a23863a05	20000.0	0.0	178447.78
2	01/04/2022	02/04/2022	-	UPI/209167023400/Payment from Ph/8142798946@ybl/Citibank/YBL2b20ef6ee8e8483bab4	0.0	25000.0	203447.78
3	01/04/2022	02/04/2022	-	UPI/209178844846/Payment from Ph/d.harsha99@ybl/HDFC BANK LTD/YBL3307696ed46c4a	0.0	25000.0	228447.78
4	01/04/2022	02/04/2022	-	BIL/000363922900/ICICI BANK CREDIT CA/431581195287	1084.0	0.0	227363.78
5	07/04/2022	08/04/2022	-	UPI/209706598134/Payment from Ph/9885430988@ybl/Axis Bank Ltd./YBLf6bf7fd93cda4	0.0	5000.0	232363.78
6	14/04/2022	14/04/2022	-	BIL/000374792535/ICICI BANK CREDIT CA/431581195287	646.0	0.0	231717.78
7	14/04/2022	14/04/2022	-	BIL/000374792977/ICICI BANK CREDIT CA/437551385527	2930.5	0.0	228787.28
8	15/04/2022	15/04/2022	-	MMT/IMPS/210516630092/NA/DANDA MUDI /UBIN0814598	5000.0	0.0	223787.28
9	15/04/2022	15/04/2022	-	UPI/210564803611/Pay to BharatPe/BHARATPE.900564/Federal Bank/AXL2b397c25d50642	40.0	0.0	223747.28
10	16/04/2022	16/04/2022	-	MMT/IMPS/210610319159/NA/DANDA MUDI /UBIN0814598	45000.0	0.0	178747.28
11	17/04/2022	18/04/2022	-	UPI/210769751278/Pay to BharatPe/BHARATPE.900564/Federal Bank/AXLb4b907a08eeb4f	80.0	0.0	178667.28
12	28/04/2022	28/04/2022	-	UPI/211818384572/210422transport/8074343678@ybl/ICICI Bank/YBL46405066aebf46d68	0.0	4000.0	182667.28
13	29/04/2022	29/04/2022	-	NEFT-CITIN22266064512-DELOITTE CONSULTING INDIA P LTD-DELOITTE SALARY FOR APR22	0.0	101026.0	283693.28
14	29/04/2022	29/04/2022	-	UPI/211983434864/Payment from Ph/dandamuditauj@/HDFC BANK LTD/IBLfb5361a845fb4	20000.0	0.0	263693.28
15	29/04/2022	29/04/2022	-	UPI/211914952045/Payment from Ph/dandamudi.tanuj/Andhra Bank/YBL070100256cf44d0	20000.0	0.0	243693.28
16	30/04/2022	30/04/2022	-	BIL/000386144670/ICICI BANK CREDIT CA/431581195287	2815.83	0.0	240877.45
17	30/04/2022	30/04/2022	-	UPI/212017317298/230422transport/8074343678@ybl/ICICI Bank/YBLbd051475201d440f8	0.0	3000.0	243877.45
18	30/04/2022	30/04/2022	-	UPI/212018476140/300422transport/8074343678@ybl/ICICI Bank/YBL46f76a225e804da4b	0.0	3000.0	246877.45
19	01/05/2022	02/05/2022	-	UPI/212114372394/Payment from Ph/8074343678@ybl/ICICI Bank/YBL19a6ee5a4ffc404d9	10000.0	0.0	236877.45
20	01/05/2022	02/05/2022	-	UPI/212175829006/Payment from Ph/9133633111@axl/Axis Bank Ltd./AXL7968727a11234	50.0	0.0	236827.45
21	01/05/2022	02/05/2022	-	UPI/212109406250/Payment from	430.0	0.0	236397.45

				Ph/paytmqr28100505/Paytm Payments /YBLf2873f6a5da			
22	02/05/2022	02/05/2022	-	UPI/212204358603/Payment from Ph/paytmqr28100505/Paytm Payments /IBL6cf17631f8d	590.0	0.0	235807.45
23	07/05/2022	07/05/2022	-	UPI/212718120406/NA/9514499633@payt/Punjab National/PTMc55c4ca3672e4cbe971d85a2	0.0	3000.0	238807.45
24	07/05/2022	07/05/2022	-	BIL/000393063578/ICICI BANK CREDIT CA/437551385527	17585.5	0.0	221221.95
25	09/05/2022	09/05/2022	-	UPI/212903154643/Payment from Ph/8074343678@ybl/ICICI Bank/YBLd20c8429f0bb43f5b	3000.0	0.0	218221.95
26	12/05/2022	12/05/2022	-	UPI/213238278815/NA/9514499633@payt/Punjab National/PTM3e5afc83bb154f4ba088d4d9	0.0	3000.0	221221.95
27	12/05/2022	12/05/2022	-	UPI/213265469134/Payment from Ph/9885430988@ybl/Axis Bank Ltd./YBLf5f5278bfd594	0.0	5000.0	226221.95
28	13/05/2022	13/05/2022	-	NEFT-CITIN22274647590-DELOITTE CONSULTING INDIA P LTD - 1102000044733222-0037044	0.0	18770.0	244991.95
29	15/05/2022	16/05/2022	-	UPI/213566953146/Payment from Ph/8074343678@ibl/ICICI Bank/IBL51851571ce3e42aba	3000.0	0.0	241991.95
30	15/05/2022	16/05/2022	-	BIL/000398790753/ICICI BANK CREDIT CA/431581195287	277.0	0.0	241714.95
31	16/05/2022	16/05/2022	-	UPI/213639441746/NA/9514499633@payt/Punjab National/PTM9b6fa9097e49420cb1f46a31	0.0	3000.0	244714.95
32	17/05/2022	17/05/2022	-	UPI/213789740625/Payment from Ph/Q964008907@ybl/Yes Bank Ltd/YBL082a7055cf5f40e	185.0	0.0	244529.95
33	17/05/2022	17/05/2022	-	UPI/213762480191/Payment from Ph/p.bnarendra9@yb/ICICI Bank/YBLd5dff8a1897142fb	0.0	10000.0	254529.95
34	18/05/2022	18/05/2022	-	UPI/213886475007/Payment from Ph/9533260599@ybl/Canara Bank/YBL1d68691e272c406b	10000.0	0.0	244529.95
35	19/05/2022	19/05/2022	-	BIL/ONL/000401945080/Flipkart P/1798749022	1889.0	0.0	242640.95
36	22/05/2022	23/05/2022	-	UPI/214213642628/NA/9514499633@payt/Punjab National/PTM726bab231fca4c2d8d8a57b6	0.0	3000.0	245640.95
37	22/05/2022	23/05/2022	-	UPI/214223527540/Payment from Ph/8074343678@axl/ICICI Bank/AXL7be3064c369a42189	6000.0	0.0	239640.95
38	27/05/2022	27/05/2022	-	NEFT-CITIN22279723466-DELOITTE CONSULTING INDIA P LTD-DELOITTE SALARY FOR MAY22	0.0	255723.0	495363.95
39	28/05/2022	30/05/2022	-	UPI/214874097402/NA/9514499633@payt/Punjab National/PTMb2560e3588cc48d38b880758	0.0	3000.0	498363.95
40	03/06/2022	03/06/2022	-	UPI/215454225468/Payment from Ph/8074343678@axl/ICICI Bank/AXL29940b5aa70244b2b	3000.0	0.0	495363.95
41	03/06/2022	03/06/2022	-	ACH/DDBPD8939L-AY2021-22/CE22176919339	0.0	13670.0	509033.95
42	03/06/2022	03/06/2022	-	BIL/000413140601/ICICI BANK CREDIT CA/431581195287	16394.15	0.0	492639.8
43	03/06/2022	03/06/2022	-	BIL/000413141011/ICICI BANK CREDIT CA/437551385527	2807.0	0.0	489832.8
44	03/06/2022	03/06/2022	-	UPI/215434084893/Payment from Ph/7382900781@ybl/State Bank Of I/YBLdcc41c026b4b	40000.0	0.0	449832.8
45	03/06/2022	04/06/2022	-	BIL/000413600299/ICICI BANK CREDIT CA/431581195287	16394.15	0.0	433438.65
46	03/06/2022	04/06/2022	-	BIL/000413600321/ICICI BANK CREDIT CA/437551385527	2807.0	0.0	430631.65
47	04/06/2022	04/06/2022	-	UPI/215582961548/Payment from Ph/9360193873@ybl/HDFC BANK LTD/YBLcf0574c98ca54c	0.0	3000.0	433631.65
48	07/06/2022	07/06/2022	-	BIL/ONL/000416172042/Flipkart P/1815024541	128.0	0.0	433503.65
49	07/06/2022	07/06/2022	-	UPI/215861318680/Payment from Ph/8074343678@ibl/ICICI Bank/IBLf6b1033a6b0641abb	3000.0	0.0	430503.65
50	10/06/2022	10/06/2022	-	NEFT-CITIN22288956027-DELOITTE CONSULTING INDIA P LTD - 1102000001979723-0037044	0.0	23836.0	454339.65
51	10/06/2022	10/06/2022	-	FT-BIL REV PMT ID 416172042	0.0	128.0	454467.65

52	13/06/2022	13/06/2022	-	UPI/216444633601/NA/9514499633@p ayt/Punjab National/PTM65d17a7ee8344a828a44 e3db	0.0	3000.0	457467.65
53	17/06/2022	17/06/2022	-	UPI/216828270089/NA/9514499633@p ayt/Punjab National/PTM48a312683e7a4087b0e9 0869	0.0	3000.0	460467.65
54	18/06/2022	18/06/2022	-	BIL/ONL/000424801086/Decathlon /JJ2ZRH1GLD2B4J	399.0	0.0	460068.65
55	20/06/2022	20/06/2022	-	UPI/217119844421/Payment from Ph/8074343678@axl/ICICI Bank/AXL7b9d9786084e4e14a	6000.0	0.0	454068.65
56	20/06/2022	20/06/2022	-	UPI/217162825767/NA/9514499633@p ayt/Punjab National/PTM47fcf20a101a4b549f428ff 6	0.0	3000.0	457068.65
57	20/06/2022	20/06/2022	-	UPI/217189182554/Payment from Ph/9533260599@ybl/Canara Bank/YBL0c931c406d8846eb	0.0	1200.0	458268.65
58	20/06/2022	20/06/2022	-	UPI/217172554995/Payment from Ph/8074343678@ybl/ICICI Bank/YBLd5bca95f4e5841d98	3000.0	0.0	455268.65
59	20/06/2022	20/06/2022	-	BIL/INFT/000426041480/NA/	1200.0	0.0	454068.65
60	20/06/2022	20/06/2022	-	UPI/217106704249/Payment from Ph/Q998696035@ybl/Yes Bank Ltd/YBL33f4b54b8a9f400	90.0	0.0	453978.65
61	20/06/2022	20/06/2022	-	UPI/217133700292/Payment from Ph/9533260599@ybl/Canara Bank/YBLdcaaf8dde5554d95	0.0	1200.0	455178.65
62	20/06/2022	20/06/2022	-	UPI/217106510318/Payment from Ph/9533260599@ybl/Canara Bank/YBLfbcefa67d2564c12	1200.0	0.0	453978.65
63	21/06/2022	21/06/2022	-	UPI/217281857450/Payment from Ph/9533260599@ybl/Canara Bank/YBLea4e72cbe4a54e37	0.0	1200.0	455178.65
64	23/06/2022	23/06/2022	-	UPI/217408687081/Payment from Ph/7382900781@ybl/State Bank Of I/YBL5bdf000ebb16	0.0	100.0	455278.65
65	27/06/2022	27/06/2022	-	UPI/217840570483/NA/9514499633@p ayt/Punjab National/PTMcebcacd05d8248a3a4f5f1 68	0.0	3000.0	458278.65
66	29/06/2022	30/06/2022	-	111401528734:Int.Pd:30-03-2022 to 29-06-2022	0.0	2338.0	460616.65
67	30/06/2022	30/06/2022	-	NEFT-CITIN22298367603-DELOITTE CONSULTING INDIA P LTD- DELOITTE SALARY FOR JUNE2	0.0	100873.0	561489.65
68	01/07/2022	01/07/2022	-	UPI/218224153890/Payment from Ph/Q964008907@ybl/Yes Bank Ltd/YBL0941d4a6009d4ab	120.0	0.0	561369.65
69	02/07/2022	02/07/2022	-	UPI/218338166936/Payment from Ph/Q998696035@ybl/Yes Bank Ltd/YBL2e3cdf916e194b1	60.0	0.0	561309.65
70	02/07/2022	02/07/2022	-	UPI/218352166047/Payment from Ph/paytmqr28100505/Paytm Payments /YBL94f7b4d68c6	20.0	0.0	561289.65
71	03/07/2022	04/07/2022	-	UPI/218467372760/Pay to BharatPe/BHARATPE9072263/Yes Bank Ltd/IBL080e67aa102f4c	140.0	0.0	561149.65
72	04/07/2022	04/07/2022	-	UPI/218536055046/Payment from Ph/paytmqr28100505/Paytm Payments /AXLadd0c1080c6	5.0	0.0	561144.65
73	06/07/2022	06/07/2022	-	UPI/218713042113/Payment from Ph/7382900781@ybl/State Bank Of I/YBLd19d0f98815b	50000.0	0.0	511144.65
74	12/07/2022	12/07/2022	-	UPI/219301941044/transportation0/807 4343678@ybl/ICICI Bank/YBLa1121a193e4d4d5fa	0.0	3000.0	514144.65
75	17/07/2022	18/07/2022	-	BIL/000446804518/ICICI BANK CREDIT CA/431581195287	5000.0	0.0	509144.65
76	17/07/2022	18/07/2022	-	BIL/000446903052/ICICI BANK CREDIT CA/431581195287	1225.67	0.0	507918.98
77	18/07/2022	18/07/2022	-	UPI/219969695702/transport160722/80 74343678@ybl/ICICI Bank/YBLb923361e83744e6f9	0.0	4000.0	511918.98
78	18/07/2022	18/07/2022	-	UPI/219953431545/Payment from Ph/8074343678@ybl/ICICI Bank/YBL849dd1d50407435ca	10000.0	0.0	501918.98
79	22/07/2022	22/07/2022	-	NEFT-CITIN22308210314-DELOITTE CONSULTING INDIA P LTD - 1102000010633023-0037044	0.0	3412.0	505330.98
80	26/07/2022	26/07/2022	-	UPI/220715418818/transport 23072/8074343678@ybl/ICICI Bank/YBL8a2f5f79c177408e9	0.0	4000.0	509330.98
81	29/07/2022	29/07/2022	-	NEFT-CITIN22312739910-DELOITTE CONSULTING INDIA P	0.0	107895.0	617225.98

				LTD-DELOITTE SALARY FOR JULY2			
82	02/08/2022	02/08/2022	-	UPI/221422060518/Payment from Ph/p.bnarendra9@yb/ICICI Bank/YBL517be77ca88b43d6	0.0	6000.0	623225.98
83	03/08/2022	03/08/2022	-	BIL/000459431950/ICICI BANK CREDIT CA/431581195287	2960.0	0.0	620265.98
84	05/08/2022	05/08/2022	-	NEFT-CITIN22317034486-DELOITTE CONSULTING INDIA P LTD - 1102000013772223-0037044	0.0	2495.0	622760.98
85	06/08/2022	06/08/2022	-	ACH/DDBPD8939L-AY2022-23/CE22185965770	0.0	13150.0	635910.98
86	06/08/2022	06/08/2022	-	UPI/221817307694/Payment from Ph/9533260599@ybl/Canara Bank/YBL331238a914f24484	1000.0	0.0	634910.98
87	08/08/2022	08/08/2022	-	UPI/222066816979/Payment from Ph/8074343678@ybl/ICICI Bank/YBL73297d820b6f43839	4000.0	0.0	630910.98
88	10/08/2022	10/08/2022	-	UPI/222277460717/Payment from Ph/9390574555@ybl/Kotak Mahindra /YBL38d80f07fa1f	0.0	200.0	631110.98
89	12/08/2022	12/08/2022	-	UPI/222419188802/Payment from Ph/9866711117@ybl/State Bank Of I/YBL1a8b03f9b3d0	2000.0	0.0	629110.98
90	14/08/2022	16/08/2022	-	UPI/222614445344/Payment from Ph/8332842470@sbi/State Bank Of I/YBLd65fdca380b8	3894.0	0.0	625216.98
91	14/08/2022	16/08/2022	-	UPI/222632296035/Payment from Ph/p.bnarendra91@y/HDFC BANK LTD/YBL563c46f26f004	10000.0	0.0	615216.98
92	15/08/2022	16/08/2022	-	UPI/222730403853/Payment from Ph/p.bnarendra91@y/HDFC BANK LTD/YBL55e0ce3ea3064	15000.0	0.0	600216.98
93	15/08/2022	16/08/2022	-	UPI/222773916754/Payment from Ph/p.bnarendra91@y/HDFC BANK LTD/YBLb2208145f4a44	0.0	15000.0	615216.98
94	15/08/2022	16/08/2022	-	UPI/222731259844/Payment from Ph/p.bnarendra91@y/HDFC BANK LTD/YBL32ec6e8d6d9c4	0.0	10000.0	625216.98
95	15/08/2022	16/08/2022	-	BIL/INFT/000468362032/NA/	15000.0	0.0	610216.98
96	15/08/2022	16/08/2022	-	UPI/222715653396/Payment from Ph/p.bnarendra9@yb/ICICI Bank/YBL5bf53fca47bc4107	0.0	15000.0	625216.98
97	15/08/2022	16/08/2022	-	UPI/222706155738/Payment from Ph/9390574555@ybl/Kotak Mahindra /YBL3d6f3a5750bd	0.0	900.0	626116.98
98	15/08/2022	16/08/2022	-	UPI/222723344897/Payment from Ph/8142798946@ybl/Citibank/YBLe8fc41689fb0481baeb	900.0	0.0	625216.98
99	16/08/2022	16/08/2022	-	UPI/222861966419/Payment from Ph/9533260599@ybl/Canara Bank/YBLf3b9db33f07243c2	0.0	24049.0	649265.98
100	18/08/2022	18/08/2022	-	UPI/223050521676/UPI/9533260599@amaz/Amazon Private /APIAP8808347102680ab833f36	0.0	1.0	649266.98
101	19/08/2022	19/08/2022	-	NEFT-CITIN22322336104-DELOITTE CONSULTING INDIA P LTD - 1102000016557523-0037044	0.0	816.0	650082.98
102	19/08/2022	19/08/2022	-	UPI/223141313393/Payment from Ph/Mswipe.14001812/Kotak Mahindra /YBL6e778a43fea	3870.0	0.0	646212.98
103	21/08/2022	22/08/2022	-	UPI/223355870509/Payment from Ph/p.bnarendra9@yb/ICICI Bank/YBL103116a6439240d8	17000.0	0.0	629212.98
104	21/08/2022	22/08/2022	-	UPI/223324614014/Payment from Ph/9533260599@ybl/Canara Bank/YBL2d0da17a67c44067	0.0	17000.0	646212.98
105	22/08/2022	22/08/2022	-	UPI/223458715694/Payment from Ph/dandamudi.tanuj/Andhra Bank/YBLb9bb1bde8d6b471	30000.0	0.0	616212.98
106	22/08/2022	22/08/2022	-	UPI/223420762502/Payment from Ph/dandamuditanuj@/HDFC BANK LTD/YBLcabc8ccbd8374	60000.0	0.0	556212.98
107	22/08/2022	22/08/2022	-	BIL/000473154049/ICICI BANK CREDIT CA/431581195287	32432.57	0.0	523780.41
108	23/08/2022	23/08/2022	-	MMT/IMPS/223511629462/NA/DANDA MUDI /UBIN0814598	15000.0	0.0	508780.41
109	23/08/2022	23/08/2022	-	MMT/IMPS/223512787305/NA/Dady/S BIN0020169	15000.0	0.0	493780.41
110	25/08/2022	25/08/2022	-	UPI/223736268432/transport200822/8074343678@ybl/ICICI Bank/YBLd426755bdc2a4bf7a	0.0	4000.0	497780.41
111	29/08/2022	29/08/2022	-	UPI/224113013492/trtables transp/8074343678@ybl/ICICI Bank/YBL3f12b80b27384f7db	0.0	4000.0	501780.41
112	30/08/2022	30/08/2022	-	NEFT-CITIN22328189240-DELOITTE CONSULTING INDIA P	0.0	112895.0	614675.41

113	31/08/2022	31/08/2022	-	UPI/224331205737/Payment from Ph/7382900781@ybl/State Bank Of I/YBL5e8180f88e33	20000.0	0.0	594675.41
114	31/08/2022	31/08/2022	-	UPI/224370566616/Payment from Ph/dandamuditanuj@/HDFC BANK LTD/YBL8bd8889676c84	75000.0	0.0	519675.41
115	03/09/2022	03/09/2022	-	UPI/224655340268/Pay to BharatPe/BHARATPE.900541/Federal Bank/YBL974b6efd121942	1000.0	0.0	518675.41
116	04/09/2022	05/09/2022	-	UPI/224781344977/Payment from Ph/p.bnarendra9@yb/ICICI Bank/YBLd49c7b6ec94a48c8	0.0	50000.0	568675.41
117	04/09/2022	05/09/2022	-	UPI/224755830256/Payment from Ph/p.bnarendra9@yb/ICICI Bank/YBL63dab819521f499a	0.0	50000.0	618675.41
118	04/09/2022	05/09/2022	-	UPI/224793700239/Oid19015251856@/ptmdeals@paytm/Paytm Payments /PTM20bee576e89b	1.0	0.0	618674.41
119	06/09/2022	06/09/2022	-	UPI/224981134628/30922/8074343678@ybl/ICICI Bank/YBL9526f301aaa0463686ac8c6cf97	0.0	3000.0	621674.41
120	08/09/2022	08/09/2022	-	UPI/225161552618/Payment from Ph/9036679797@ybl/Axis Bank Ltd./YBLcc3194dfd2894	1100.0	0.0	620574.41
121	08/09/2022	08/09/2022	-	UPI/225126427666/Payment from Ph/Q490872166@ybl/Yes Bank Ltd/YBL9020b5ed74a645d	153.0	0.0	620421.41
122	11/09/2022	12/09/2022	-	UPI/225430053887/100922/8074343678@ybl/ICICI Bank/YBL4e817f7c0064fe6bc1aa0ac75	0.0	3000.0	623421.41
123	16/09/2022	16/09/2022	-	NEFT-CITIN22336864894-DELOITTE CONSULTING INDIA P LTD - 1102000022381823-0037044	0.0	3324.0	626745.41
124	17/09/2022	17/09/2022	-	UPI/226043969594/Payment from Ph/Q120006520@ybl/Kotak Mahindra /YBL03e5ee2473bf	212.0	0.0	626533.41
125	17/09/2022	17/09/2022	-	UPI/262613466484/Payment from Ph/8074343678@ybl/ICICI Bank/YBLb6a203184cc44e139	14000.0	0.0	612533.41
126	18/09/2022	19/09/2022	-	UPI/262728897460/transportation1/8074343678@ybl/ICICI Bank/YBL605c923172fe47748	0.0	4000.0	616533.41
127	18/09/2022	19/09/2022	-	BIL/000493355888/ICICI BANK CREDIT CA/431581195287	4859.12	0.0	611674.29
128	18/09/2022	19/09/2022	-	UPI/262768950854/Payment from Ph/7382900781@ybl/State Bank Of I/YBL97fc8e7a79ba	10000.0	0.0	601674.29
129	19/09/2022	19/09/2022	-	MMT/IMPS/226217955640/NA/DANDA MUDI /UBIN0814598	50000.0	0.0	551674.29
130	20/09/2022	20/09/2022	-	UPI/226356404201/Payment from Ph/9390574555@ybl/Kotak Mahindra /YBL8501c7d53f85	0.0	1800.0	553474.29
131	21/09/2022	21/09/2022	-	UPI/226468332883/Payment from Ph/8142798946@ybl/Citibank/YBL6b156c735c1a4c4cb34	1800.0	0.0	551674.29
132	25/09/2022	26/09/2022	-	UPI/263434876887/24th Sep table/9962206165@ybl/ICICI Bank/YBLbe283c7838ba4e26a0	0.0	3000.0	554674.29
133	25/09/2022	26/09/2022	-	UPI/263458182042/Payment from Ph/8074343678@ybl/ICICI Bank/YBLa779afcc413b4ed0a	7000.0	0.0	547674.29
134	25/09/2022	26/09/2022	-	BIL/ONL/000498049638/DealsKart /www.lenskartcom1	601.8	0.0	547072.49
135	29/09/2022	29/09/2022	-	UPI/263868781557/Payment from Ph/Q490872166@ybl/Yes Bank Ltd/YBLa1ad69592a99440	25.0	0.0	547047.49
136	29/09/2022	30/09/2022	-	111401528734:Int.Pd:30-06-2022 to 29-09-2022	0.0	4294.0	551341.49
137	30/09/2022	30/09/2022	-	NEFT-CITIN22344375236-DELOITTE CONSULTING INDIA P LTD-DELOITTE SALARY FOR SEP22	0.0	112895.0	664236.49
138	30/09/2022	30/09/2022	-	UPI/263968398803/transport 29092/8074343678@ybl/ICICI Bank/YBL5d3332ef852942f59	0.0	4000.0	668236.49
139	02/10/2022	03/10/2022	-	UPI/227559616135/Payment from Ph/unionbank6096@y/Union Bank of I/YBL97b4b1c13ec	25000.0	0.0	643236.49
140	04/10/2022	04/10/2022	-	UPI/227734969575/Payment from Ph/unionbank6096@y/Union Bank of I/YBLace3c60200c	0.0	25000.0	668236.49
141	04/10/2022	04/10/2022	-	UPI/227723164974/Payment from Ph/dandamudi.tanuj/Andhra Bank/YBL0c3f1b9af36047b	50000.0	0.0	618236.49

142	04/10/2022	04/10/2022	-	UPI/264303754576/Payment from Ph/dandamuditanuj@/HDFC BANK LTD/YBL073b709a00634	50000.0	0.0	568236.49
143	06/10/2022	06/10/2022	-	UPI/264590583561/Payment from Ph/dandamuditanuj@/HDFC BANK LTD/YBL28360cd6e6d04	25000.0	0.0	543236.49
144	06/10/2022	06/10/2022	-	UPI/227949539932/Payment from Ph/dandamudi.tanuj/Andhra Bank/YBL3d00f7d9bb0845e	75000.0	0.0	468236.49
145	08/10/2022	08/10/2022	-	UPI/264760528372/81022/8074343678@ybl/ICICI Bank/YBL038b6195cc0a4118b7aacd29665	0.0	3000.0	471236.49
146	09/10/2022	10/10/2022	-	UPI/228279239866/Payment from Ph/dandamudi.tanuj/Andhra Bank/YBL2165efe2fdc7490	75000.0	0.0	396236.49
147	09/10/2022	10/10/2022	-	UPI/264896357393/Payment from Ph/dandamuditanuj@/HDFC BANK LTD/YBL64f7800c04e74	25000.0	0.0	371236.49
148	09/10/2022	10/10/2022	-	UPI/228245487306/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDyrX8d0zzdxEw	10000.0	0.0	361236.49
149	09/10/2022	10/10/2022	-	UPI/228280215296/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD8gqNG095ZKvr	20000.0	0.0	341236.49
150	09/10/2022	10/10/2022	-	UPI/228291257665/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD7eBd201BaErD	3453.0	0.0	337783.49
151	11/10/2022	11/10/2022	-	UPI/228490156541/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD2X1E30bGjxqy	1720.0	0.0	336063.49
152	14/10/2022	14/10/2022	-	NEFT-CITIN22351018778-DELOITTE CONSULTING INDIA P LTD - 1102000027846123-0037044	0.0	1236.0	337299.49
153	14/10/2022	14/10/2022	-	UPI/265372548810/1310/8074343678@ybl/ICICI Bank/YBLf9a6113de01a479290ba1cedc19c	0.0	1500.0	338799.49
154	15/10/2022	15/10/2022	-	UPI/228873816127/Payment from Ph/paytmqr28100505/Paytm Payments/YBL60b5017b8c7	2530.0	0.0	336269.49
155	15/10/2022	15/10/2022	-	UPI/265425364424/151022/8074343678@ybl/ICICI Bank/YBL079d173361ca475ebb4742a912	0.0	1500.0	337769.49
156	16/10/2022	17/10/2022	-	BIL/INFT/000514999585/NA/	200000.0	0.0	137769.49
157	16/10/2022	17/10/2022	-	UPI/265531487497/Payment from Ph/9703484718@ybl/ICICI Bank/YBL69385737b21644e58	1000.0	0.0	136769.49
158	17/10/2022	17/10/2022	-	UPI/229016379997/Payment from Ph/paytmqr28100505/Paytm Payments/YBL30bb74e3c81	120.0	0.0	136649.49
159	22/10/2022	22/10/2022	-	UPI/229543662093/Payment from Ph/paytmqr28100505/Paytm Payments/YBLd60748df540	670.0	0.0	135979.49
160	22/10/2022	22/10/2022	-	UPI/229550958432/Payment from Ph/9390574555@ybl/Kotak Mahindra/YBLa7cd5212529e	0.0	220.0	136199.49
161	22/10/2022	22/10/2022	-	UPI/229545869475/Payment from Ph/9390574555@ybl/Kotak Mahindra/YBL7bdb8bfd6629	220.0	0.0	135979.49
162	22/10/2022	22/10/2022	-	UPI/266130546933/221022/8074343678@ybl/ICICI Bank/YBL522026162ada4719abf45fa9fa	0.0	3000.0	138979.49
163	22/10/2022	22/10/2022	-	UPI/229580331771/Payment from Ph/9959981039@ybl/Kotak Mahindra/YBLb656daa661c1	32.0	0.0	138947.49
164	23/10/2022	24/10/2022	-	UPI/229681989523/Payment from Ph/paytmqr28100505/Paytm Payments/YBLde8915f23c7	60.0	0.0	138887.49
165	23/10/2022	24/10/2022	-	UPI/266245744328/Payment for 701/DECATHLON@ybl/Yes Bank Ltd/YBL54a8861e0d17418d	1118.0	0.0	137769.49
166	23/10/2022	24/10/2022	-	UPI/229661362091/NA/7680800177@payt/Axis Bank Ltd./PTM5f36b069fea041789fbf3f12	0.0	40.0	137809.49
167	24/10/2022	24/10/2022	-	UPI/229735773625/Payment from Ph/jbalukoti99-1@o/State Bank Of I/YBLc82e28bb3da	34.0	0.0	137775.49
168	24/10/2022	24/10/2022	-	BIL/ONL/000520418283/Zerodha/KXCJWFFVYAEBVV7/SCO	200.0	0.0	137575.49
169	24/10/2022	24/10/2022	-	UPI/266307511320/Payment from Ph/9393493938@ybl/HDFC BANK LTD/YBL0a33f3d36ce64c	25.0	0.0	137550.49
170	25/10/2022	25/10/2022	-	UPI/266436126857/Payment from Ph/8179883588@ybl/State Bank Of I/YBL71fd06421b3	70.0	0.0	137480.49

171	25/10/2022	25/10/2022	-	UPI/229891924152/You are paying/amazonpay@apl/Axis Bank Ltd./APL01840e8ece1460e	824.82	0.0	136655.67
172	25/10/2022	25/10/2022	-	UPI/229837906670/Payment from Ph/paytmqr28100505/Paytm Payments /YBL5ebfef7edca	30.0	0.0	136625.67
173	26/10/2022	26/10/2022	-	UPI/229995012725/Payment from Ph/9100642698@payt/Paytm Payments /YBL55b7dea4468	22.0	0.0	136603.67
174	26/10/2022	26/10/2022	-	UPI/229981907483/Payment from Ph/6300198803@ybl/INDUSIND BANK/YBL4416dca0f9f54b	95.0	0.0	136508.67
175	26/10/2022	26/10/2022	-	UPI/266501322075/Payment from Ph/Q618784677@ybl/Yes Bank Ltd/YBL08f9109f93fa45d	50.0	0.0	136458.67
176	27/10/2022	27/10/2022	-	UPI/266646766872/Payment from Ph/Q642713211@ybl/Yes Bank Ltd/YBL6cd5b13ab8fb42a	50.0	0.0	136408.67
177	27/10/2022	27/10/2022	-	UPI/266646518368/Payment from Ph/saikiranrikky@y/State Bank Of I/YBL7716969c4e5	105.0	0.0	136303.67
178	28/10/2022	28/10/2022	-	UPI/230190843871/Payment from Ph/9291688623@ybl/Bank of Baroda/YBL1d3ea4a59bf54	5000.0	0.0	131303.67
179	28/10/2022	28/10/2022	-	UPI/266794252650/Payment from Ph/8885727994@ybl/State Bank Of I/YBL03ee9a5d24ed	30.0	0.0	131273.67
180	28/10/2022	28/10/2022	-	UPI/230138674776/Payment from Ph/paytmqr28100505/Paytm Payments /YBLf4468e97435	120.0	0.0	131153.67
181	28/10/2022	28/10/2022	-	UPI/230132290288/Payment from Ph/paytmqr28100505/Paytm Payments /YBL9bc56b23cee	110.0	0.0	131043.67
182	28/10/2022	28/10/2022	-	UPI/266701178255/Payment from Ph/7675819388@ybl/State Bank Of I/YBL5167058e3dca	26.0	0.0	131017.67
183	29/10/2022	29/10/2022	-	UPI/230204910349/Payment from Ph/9676818702501@p/Karnataka Bank/YBL3870ee7ac419	31.0	0.0	130986.67
184	29/10/2022	29/10/2022	-	UPI/230273999643/Payment from Ph/vsfoodsupplies@/ICICI Bank/YBL805e7cc0acc54623	65.0	0.0	130921.67
185	29/10/2022	29/10/2022	-	UPI/230213402197/Payment from Ph/paytmqr28100505/Paytm Payments /YBL41501235efb	110.0	0.0	130811.67
186	29/10/2022	29/10/2022	-	UPI/266811358972/Payment from Ph/8074343678@ybl/ICICI Bank/YBL9b12ca6fe20c469b8	0.0	3000.0	133811.67
187	30/10/2022	31/10/2022	-	BIL/000001673949/ONL/REVERSAL-520418283/16/	0.0	200.0	134011.67
188	30/10/2022	31/10/2022	-	UPI/266906585069/Payment from Ph/Q642713211@ybl/Yes Bank Ltd/YBLcc24c56b96674de	60.0	0.0	133951.67
189	30/10/2022	31/10/2022	-	UPI/230365561143/Payment from Ph/9959274235@ybl/Bank of India/YBL e9f9e840bb3c43	30.0	0.0	133921.67
190	30/10/2022	31/10/2022	-	UPI/230374792410/Payment from Ph/paytmqr28100505/Paytm Payments /YBLfaacaeb4cc5	900.0	0.0	133021.67
191	30/10/2022	31/10/2022	-	UPI/230362337933/Pay To RAINIER/BHARATPE9077200/Yes Bank Ltd/YBLb4d42b00716b4b2	59.0	0.0	132962.67
192	30/10/2022	31/10/2022	-	UPI/266910071116/Payment from Ph/9701547633@ybl/State Bank Of I/YBL8541464a5d99	25.0	0.0	132937.67
193	30/10/2022	31/10/2022	-	BIL/000524464770/ICICI BANK CREDIT CA/437551385527	305.41	0.0	132632.26
194	31/10/2022	31/10/2022	-	NEFT-CITIN22358630531-DELOITTE CONSULTING INDIA P LTD-DELOITTE SALARY FOR OCT22	0.0	107895.0	240527.26
195	31/10/2022	31/10/2022	-	UPI/267080395009/Payment from Ph/chennakeshavak7/HDFC BANK LTD/YBL3981d4cd9e594	35.0	0.0	240492.26
196	31/10/2022	31/10/2022	-	UPI/230487293930/Pay To RAINIER/BHARATPE9077200/Yes Bank Ltd/YBL68ed4066f16943d	40.0	0.0	240452.26
197	31/10/2022	31/10/2022	-	UPI/230496748923/Pay To RAINIER/BHARATPE9077200/Yes Bank Ltd/YBL79f2aa63e8144fb	25.0	0.0	240427.26
198	31/10/2022	31/10/2022	-	UPI/230457646500/Payment from Ph/unionbank6096@y/Union Bank of I/YBL e7353cba3b	99000.0	0.0	141427.26
199	31/10/2022	01/11/2022	-	UPI/230498203049/Payment from Ph/8790503141@ibl/Kotak Mahindra /YBL17043dd64ae1	30.0	0.0	141397.26
200	01/11/2022	01/11/2022	-	UPI/230542098662/Payment from Ph/burlamadhu965up/Kotak	37.0	0.0	141360.26



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201	01/11/2022	01/11/2022	-	UPI/230590867181/Pay to BharatPe/BHARATPE9072566/Yes Bank Ltd/YBL65613800a20a40	45.0	0.0	141315.26
202	01/11/2022	01/11/2022	-	BIL/INFT/000526495495/NA/	50000.0	0.0	91315.26
203	01/11/2022	01/11/2022	-	BIL/ONL/000526858923/MYNTRA DES/wwwmyntracom161	394.0	0.0	90921.26
204	02/11/2022	02/11/2022	-	UPI/230605003741/Payment from Ph/pachipalavenkat/Union Bank of I/YBL321c69c9a54	30.0	0.0	90891.26
205	02/11/2022	02/11/2022	-	UPI/230663598311/Payment from Ph/gpay-1118550522/Axis Bank Ltd./YBL23ce8fc83552	130.0	0.0	90761.26
206	02/11/2022	02/11/2022	-	UPI/230678527979/Payment from Ph/9390574555@ybl/Kotak Mahindra /YBL99da96f4318c	0.0	2200.0	92961.26
207	02/11/2022	02/11/2022	-	UPI/230688661799/Payment from Ph/9390574555@ybl/Kotak Mahindra /YBL422a86718535	200.0	0.0	92761.26
208	03/11/2022	03/11/2022	-	UPI/230739690056/Payment from Ph/mandavavenkates/Union Bank of I/YBL7ca93b67467	33.0	0.0	92728.26
209	03/11/2022	03/11/2022	-	UPI/230738340194/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDBqLy0D66GBNx	9996.0	0.0	82732.26
210	03/11/2022	03/11/2022	-	UPI/230714914854/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDRwzdPwggrlj5	2096.0	0.0	80636.26
211	03/11/2022	03/11/2022	-	UPI/230726343332/You are paying/amazonpay@apl/Axis Bank Ltd./APL01843e4feeb13be	140.72	0.0	80495.54
212	04/11/2022	04/11/2022	-	UPI/230859130584/Zomato Payment/zomato-order@pa/Paytm Payments /PYTM21104378696	225.85	0.0	80269.69
213	05/11/2022	05/11/2022	-	UPI/230945681786/Payment from Ph/paytmqr28100505/Paytm Payments /YBL8cc9ade40e9	220.0	0.0	80049.69
214	05/11/2022	05/11/2022	-	UPI/230912124353/Payment from Ph/paytmqr28100505/Paytm Payments /YBL8aae0077ae9	150.0	0.0	79899.69
215	07/11/2022	07/11/2022	-	UPI/267788726240/511/8074343678@ybl/ICICI Bank/YBLd31035ae023a4c6c9a18a8bf903b7	0.0	3000.0	82899.69
216	07/11/2022	07/11/2022	-	UPI/231162899613/Pay To RAINIER/BHARATPE9077200/Yes Bank Ltd/YBLbcf6bc6ef6fe45b	40.0	0.0	82859.69
217	07/11/2022	07/11/2022	-	UPI/231139439799/Payment from Ph/paytmqr28100505/Paytm Payments /YBL05720aa7c14	95.0	0.0	82764.69
218	08/11/2022	08/11/2022	-	UPI/231231843592/Payment from Ph/sanaulatamboli/Maharashtra Gra/YBL67e21654bc3	30.0	0.0	82734.69
219	08/11/2022	08/11/2022	-	UPI/231273022684/Payment from Ph/BHARATPE0990958/Yes Bank Ltd/YBLb98499a8122a4e	30.0	0.0	82704.69
220	08/11/2022	08/11/2022	-	UPI/231257480792/Pay for merchan/swiggy@yespay/Yes	112.0	0.0	82592.69
221	09/11/2022	09/11/2022	-	UPI/267972157820/Payment from Ph/Q607254096@ybl/Yes Bank Ltd/YBL8a2c1539205c46b	824.0	0.0	81768.69
222	09/11/2022	09/11/2022	-	UPI/231333325326/Payment from Ph/gpay-1118550522/Axis Bank Ltd./YBL8586252c2967	40.0	0.0	81728.69
223	09/11/2022	09/11/2022	-	UPI/267989783475/Payment from Ph/p.bnarendra9@yb/ICICI Bank/YBLc8c5e69ad4d24400	0.0	50000.0	131728.69
224	09/11/2022	09/11/2022	-	UPI/231301782816/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDmY5qx0Z5wE2x	5995.0	0.0	125733.69
225	09/11/2022	09/11/2022	-	UPI/267963423513/Payment from Ph/9052765405@ybl/State Bank Of I/YBLcf5882d70350	38.0	0.0	125695.69
226	09/11/2022	09/11/2022	-	UPI/267966581365/Payment from Ph/9493937652@ybl/State Bank Of I/YBL17899bd47e2e	36.0	0.0	125659.69
227	09/11/2022	09/11/2022	-	UPI/267994979464/Payment from Ph/Q25812872@ybl/Yes Bank Ltd/YBLa5501586d0ec4440	125.0	0.0	125534.69
228	09/11/2022	09/11/2022	-	UPI/231314373211/Payment from Ph/9390574555@ybl/Kotak Mahindra /YBL5736e085601d	0.0	500.0	126034.69
229	09/11/2022	09/11/2022	-	UPI/267961073854/Payment from Ph/RATNADEEPVIKRAM/Yes Bank Ltd/YBL57e9926d49f34d	387.19	0.0	125647.5
230	11/11/2022	11/11/2022	-	NEFT-CITIN22364955443-DELOITTE CONSULTING INDIA P LTD	0.0	3342.0	128989.5



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231	11/11/2022	11/11/2022	-	UPI/268168367557/101122/8074343678@ybl/ICICI Bank/YBL46728f5ee29a44d69c751e8cf8	0.0	3000.0	131989.5
232	13/11/2022	14/11/2022	-	UPI/231721058726/Payment from Ph/9390574555@ybl/Kotak Mahindra/YBLb6aae6177d87	0.0	550.0	132539.5
233	14/11/2022	14/11/2022	-	UPI/231878827945/Payment from Ph/8817678139@ibl/State Bank Of I/YBL6f1691621634	37.0	0.0	132502.5
234	14/11/2022	14/11/2022	-	UPI/231880346932/Oid19617469659@/paytm-8736701@p/Paytm Payments /PTMb9722351efe	49.5	0.0	132453.0
235	14/11/2022	14/11/2022	-	UPI/231896622318/Oid19632424837@/paytm-8736701@p/Paytm Payments /PTM491a70b6357	45.0	0.0	132408.0
236	14/11/2022	14/11/2022	-	UPI/231883265687/Payment from Ph/kamranuddin1999/Kotak Mahindra/YBLef36c0773c6	38.0	0.0	132370.0
237	15/11/2022	15/11/2022	-	UPI/231931376442/Payment from Ph/9390574555@ybl/Kotak Mahindra/YBL11e4681902f2	0.0	130.0	132500.0
238	16/11/2022	16/11/2022	-	UPI/232065223998/Payment from Ph/kiranmachedi@yb/Union Bank of I/YBL24281975cf7	30.0	0.0	132470.0
239	16/11/2022	16/11/2022	-	UPI/268615921403/Payment from Ph/Q25812872@ybl/Yes Bank Ltd/YBLc21ad236b0ef49f1	100.0	0.0	132370.0
240	16/11/2022	16/11/2022	-	UPI/232040661002/Payment from Ph/9390574555@ybl/Kotak Mahindra/YBLdc0ab7a466f3	2100.0	0.0	130270.0
241	16/11/2022	16/11/2022	-	UPI/232021144095/Payment from Ph/9390574555@ybl/Kotak Mahindra/YBL25543870a1e8	0.0	70.0	130340.0
242	17/11/2022	17/11/2022	-	UPI/268723876557/Payment from Ph/9989584610@ybl/State Bank Of I/YBL1806bca8817c	35.0	0.0	130305.0
243	17/11/2022	17/11/2022	-	UPI/268755979111/Payment from Ph/Q25812872@ybl/Yes Bank Ltd/YBLd483f7fd89234481	100.0	0.0	130205.0
244	17/11/2022	18/11/2022	-	UPI/232161145012/Payment from Ph/9121439782@ybl/Paytm Payments /YBLebccbbba7456	1000.0	0.0	129205.0
245	18/11/2022	18/11/2022	-	UPI/232239833382/Payment from Ph/9390574555@ybl/Kotak Mahindra/YBLfdd1170a577d	0.0	500.0	129705.0
246	19/11/2022	19/11/2022	-	UPI/268919465065/Payment from Ph/9381017093@ybl/State Bank Of I/YBLf8e27e0d49d6	37.0	0.0	129668.0
247	19/11/2022	19/11/2022	-	UPI/232382848081/Payment from Ph/Q120006520@ybl/Kotak Mahindra/YBL964da346ddf0	619.0	0.0	129049.0
248	20/11/2022	21/11/2022	-	UPI/232489613028/Payment from Ph/7416722446@axl/Central Bank Of/YBLc6bf4a12c720	60.0	0.0	128989.0
249	21/11/2022	21/11/2022	-	UPI/232505714222/Payment from Ph/Q711566529@ybl/Paytm Payments /YBL7c8fe6dbd957	80.0	0.0	128909.0
250	21/11/2022	21/11/2022	-	UPI/269189495166/1911/8074343678@ybl/ICICI Bank/YBL215e2febf56f4b63ae2a2ffcd2ff	0.0	3000.0	131909.0
251	22/11/2022	22/11/2022	-	UPI/232668035486/Payment from Ph/challanareshnai/Federal Bank/YBL8ad92473a57f46	30.0	0.0	131879.0
252	23/11/2022	23/11/2022	-	UPI/269305731888/Payment from Ph/9010390926@axl/State Bank Of I/YBL52cdb4aaa646	30.0	0.0	131849.0
253	24/11/2022	24/11/2022	-	UPI/232890325845/Payment from Ph/narasimhashivar/Paytm Payments /YBLb5e01b30692	70.0	0.0	131779.0
254	24/11/2022	24/11/2022	-	UPI/232821567984/You are paying/amazonpay@yapl/Yes Bank Ltd/APY0184a92669a6c1d0	824.82	0.0	130954.18
255	25/11/2022	25/11/2022	-	NEFT-CITIN22369915634-DELOITTE CONSULTING INDIA P LTD - 1102000035939423-0037044	0.0	4150.0	135104.18
256	25/11/2022	25/11/2022	-	NEFT-IN1ON22112402G68-BAJAJ ALLIANZ GENERAL INSURANCE COM--22905127354-SCBL0036	0.0	17789.0	152893.18
257	25/11/2022	25/11/2022	-	UPI/269529983543/Payment from Ph/p.bnarendra9@yb/ICICI Bank/YBL99ee36f2036c40f6	15000.0	0.0	137893.18
258	26/11/2022	26/11/2022	-	UPI/233014537415/Payment from Ph/9390574555@ybl/Kotak Mahindra/YBL48af4d8e1cd0	0.0	170.0	138063.18

259	26/11/2022	26/11/2022	-	UPI/269623252317/Payment from Ph/Q078722532@ybl/Yes Bank Ltd/YBLb51988ef661a4cc	150.0	0.0	137913.18
260	28/11/2022	28/11/2022	-	UPI/233280194886/Payment from Ph/9390574555@ybl/Kotak Mahindra /YBL0c433c0c6799	0.0	5000.0	142913.18
261	29/11/2022	29/11/2022	-	UPI/233373421305/Payment from Ph/Q487274847@ybl/Indian Bank/YBLa39d8e826d84410e	22.0	0.0	142891.18
262	29/11/2022	29/11/2022	-	UPI/269987260168/261122/8074343678@ybl/ICICI Bank/YBL2e17ac5060b247c5a917d9b472	0.0	3000.0	145891.18
263	29/11/2022	29/11/2022	-	UPI/269903834058/Payment from Ph/rameshbemini@yb/State Bank Of I/YBLf615c7cbdbd	23.0	0.0	145868.18
264	29/11/2022	29/11/2022	-	UPI/233398206046/Payment from Ph/9390574555@ybl/Kotak Mahindra /YBL850ff085d3bd	3000.0	0.0	142868.18
265	29/11/2022	29/11/2022	-	UPI/233354496905/Payment from Ph/9390574555@ybl/Kotak Mahindra /YBLcb233a6529ff	0.0	3000.0	145868.18
266	30/11/2022	30/11/2022	-	NEFT-CITIN22374067221-DELOITTE CONSULTING INDIA P LTD-DELOITTE SALARY FOR NOV22	0.0	107265.0	253133.18
267	01/12/2022	01/12/2022	-	UPI/233555097203/Payment from Ph/jkrishnanayak11/India Post Paym/YBLc02904e8ac4	100.0	0.0	253033.18
268	01/12/2022	01/12/2022	-	UPI/233541631971/ZomatoOnlineOrd/zomatoonlineord/ICICI Bank/YBLb0ae57bf29de4aa2	110.0	0.0	252923.18
269	01/12/2022	01/12/2022	-	UPI/233502923928/Zomato Payment/zomato-order@pa/Paytm Payments /PYTM21201607899	110.0	0.0	252813.18
270	02/12/2022	02/12/2022	-	UPI/233664390573/Payment from Ph/9390574555@ybl/Kotak Mahindra /YBLf8527e8ca5b3	0.0	750.0	253563.18
271	02/12/2022	02/12/2022	-	UPI/233661227976/Payment from Ph/paytmqr28100505/Paytm Payments /YBLf6dd1aceb4e	40.0	0.0	253523.18
272	02/12/2022	02/12/2022	-	UPI/233693182727/Payment from Ph/paytmqr28100505/Paytm Payments /YBL9bf98be2cc3	50.0	0.0	253473.18
273	02/12/2022	02/12/2022	-	UPI/233680887125/Payment from Ph/9390574555@ybl/Kotak Mahindra /YBLac434fefde94	100.0	0.0	253373.18
274	02/12/2022	02/12/2022	-	UPI/233622454850/Zomato Payment/zomato-order@pa/Paytm Payments /PYTM21202399466	184.35	0.0	253188.83
275	03/12/2022	03/12/2022	-	BIL/000550342683/ICICI BANK CREDIT CA/437551385527	329.83	0.0	252859.0
276	03/12/2022	03/12/2022	-	UPI/233734038723/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDLnqDbPRjaKL7	1996.0	0.0	250863.0
277	03/12/2022	03/12/2022	-	UPI/233746104879/Pay to BharatPe/BHARATPE.900596/Federal Bank/YBL10af003a66e447	150.0	0.0	250713.0
278	03/12/2022	03/12/2022	-	UPI/233738717705/Pay to BharatPe/BHARATPE.900596/Federal Bank/YBL788e61495ae743	160.0	0.0	250553.0
279	04/12/2022	05/12/2022	-	UPI/233879114056/Payment from Ph/paytmqr28100505/Paytm Payments /YBLaf56ce60b7e	130.0	0.0	250423.0
280	04/12/2022	05/12/2022	-	UPI/233881472138/Payment from Ph/paytmqr28100505/Paytm Payments /YBL8a07a84f850	50.0	0.0	250373.0
281	04/12/2022	05/12/2022	-	UPI/233838173918/Payment from Ph/paytmqr28100505/Paytm Payments /YBL28118cc9533	60.0	0.0	250313.0
282	04/12/2022	05/12/2022	-	UPI/270438649890/312/8074343678@ybl/ICICI Bank/YBL018e6712881a4dc496b254aedd1df	0.0	3000.0	253313.0
283	05/12/2022	05/12/2022	-	UPI/233915694219/Payment from Ph/9390574555@ybl/Kotak Mahindra /YBLac43a3a45aa5	0.0	260.0	253573.0
284	05/12/2022	05/12/2022	-	UPI/233900114966/Payment from Ph/paytmqr28100505/Paytm Payments /YBLcb482823556	20.0	0.0	253553.0
285	07/12/2022	07/12/2022	-	UPI/234117873525/Payment from Ph/9390574555@ybl/Kotak Mahindra /YBL1d739669e016	0.0	750.0	254303.0
286	08/12/2022	08/12/2022	-	UPI/270842449332/81222/8074343678@ybl/ICICI Bank/YBLd2271d5cae424054acdc0e322c6	0.0	3000.0	257303.0

287	09/12/2022	09/12/2022	-	NEFT-CITIN22378849965-DELOITTE CONSULTING INDIA P LTD - 1102000038410123-0037044	0.0	6724.0	264027.0
288	10/12/2022	10/12/2022	-	BIL/INFT/000556397446/NA/	200000.0	0.0	64027.0
289	10/12/2022	10/12/2022	-	UPI/271069966027/101222/8074343678@ybl/ICICI Bank/YBL7bb03e5d79394527909080cc76	0.0	3000.0	67027.0
290	11/12/2022	12/12/2022	-	UPI/234521152465/Payment from Ph/9390574555@ybl/Kotak Mahindra /YBLaab833b27610	130.0	0.0	66897.0
291	12/12/2022	12/12/2022	-	UPI/234657592313/Payment from Ph/paytmqr28100505/Paytm Payments /YBL26f779bfa7c	65.0	0.0	66832.0
292	12/12/2022	12/12/2022	-	UPI/234630242954/Payment from Ph/paytmqr28100505/Paytm Payments /YBLc942d3b0605	240.0	0.0	66592.0
293	13/12/2022	13/12/2022	-	UPI/234710297654/Payment from Ph/paytmqr28100505/Paytm Payments /YBLd63f4f5d818	40.0	0.0	66552.0
294	13/12/2022	13/12/2022	-	UPI/234741736167/Payment from Ph/paytmqr28100505/Paytm Payments /YBL7000b16ddca	90.0	0.0	66462.0
295	16/12/2022	16/12/2022	-	UPI/235073896383/Payment from Ph/paytmqr28100505/Paytm Payments /YBL9c1663e1feb	20.0	0.0	66442.0
296	16/12/2022	16/12/2022	-	UPI/235091020862/Payment from Ph/7306337777@ybl/Bank of Baroda/YBL6d461b23f3a14	185.0	0.0	66257.0
297	16/12/2022	16/12/2022	-	UPI/235081966875/Payment from Ph/paytmqr28100505/Paytm Payments /YBLa86afaaf2c8	1281.0	0.0	64976.0
298	18/12/2022	19/12/2022	-	UPI/235296196280/Oid19916775981@/paytm-8736701@p/Paytm Payments /PTM39d116818af	45.0	0.0	64931.0
299	19/12/2022	19/12/2022	-	UPI/271988689885/171222/8074343678@ybl/ICICI Bank/YBLa5330a1dec354e49a55b6ff7e8	0.0	4000.0	68931.0
300	21/12/2022	21/12/2022	-	BIL/000563668310/ICICI BANK CREDIT CA/437551385527	3579.02	0.0	65351.98
301	22/12/2022	22/12/2022	-	NEFT-CITIN22383756017-DELOITTE CONSULTING INDIA P LTD-DELOITTE SALARY FOR DEC22	0.0	104913.0	170264.98
302	23/12/2022	23/12/2022	-	NEFT-CITIN22384178510-DELOITTE CONSULTING INDIA P LTD - 1102000041310523-0037044	0.0	15800.0	186064.98
303	23/12/2022	23/12/2022	-	MMT/IMPS/235714846851/Boston Living F/RZPX PVT L/Y	0.0	15264.0	201328.98
304	23/12/2022	23/12/2022	-	UPI/235795510692/Oid19936162525@/paytm-8736701@p/Paytm Payments /PTM62747ee5136	45.0	0.0	201283.98
305	24/12/2022	24/12/2022	-	UPI/235806481316/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV31b015d	820.0	0.0	200463.98
306	24/12/2022	24/12/2022	-	UPI/272453372975/Payment from Ph/p.bnarendra9@yb/ICICI Bank/YBL7d79b8eefe4a457d	0.0	1000.0	201463.98
307	24/12/2022	24/12/2022	-	UPI/235884286540/Oid19971707495@/paytm-8736701@p/Paytm Payments /PTM13db07aba7e	45.0	0.0	201418.98
308	24/12/2022	24/12/2022	-	UPI/272465484126/Payment from Ph/9390574555@ybl/Kotak Mahindra /YBL309288cfcb10	10000.0	0.0	191418.98
309	25/12/2022	26/12/2022	-	UPI/272500961065/Payment from Ph/6300141395@ybl/State Bank Of I/YBLed72ea77d89b	26.0	0.0	191392.98
310	25/12/2022	26/12/2022	-	UPI/272516500044/Payment from Ph/7382900781@ybl/State Bank Of I/YBLba8192c0b926	50000.0	0.0	141392.98
311	27/12/2022	27/12/2022	-	UPI/236159906765/Payment from Ph/7006698909@ibl/HDFC BANK LTD/YBL04fcd5be774643	150.0	0.0	141242.98
312	28/12/2022	28/12/2022	-	UPI/236237795044/Payment from Ph/wanim8861@oksbi/State Bank Of I/YBL1960336c679	1448.0	0.0	139794.98
313	28/12/2022	28/12/2022	-	UPI/236208305919/Payment from Ph/bhavana.mb@ibl/Canara Bank/IBLdb24e8704ef84755	0.0	362.0	140156.98
314	29/12/2022	29/12/2022	-	UPI/236347586346/Payment from Ph/8217606430@ybl/Union Bank of I/YBL9eae99b3d10b	0.0	2000.0	142156.98
315	29/12/2022	29/12/2022	-	UPI/236369836839/Payment from Ph/8217606430@ybl/Union Bank of I/YBLf397c1ef5193	0.0	360.0	142516.98
316	29/12/2022	29/12/2022	-	UPI/236349046750/Payment from Ph/8217606430@ybl/Union Bank of	0.0	2000.0	144516.98

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317	30/12/2022	30/12/2022	-	UPI/236456396101/20/PunjabiDarbarDh/Indian Overseas/YBLed1afc2365584ccfa96c9da7	765.0	0.0	143751.98
318	30/12/2022	30/12/2022	-	UPI/236237795044/Payment from Ph/wanim8861@oksbi/State Bank Of I/YBL1960336c679	0.0	1448.0	145199.98
319	30/12/2022	30/12/2022	-	UPI/236439105929/Payment from Ph/wanim8861@oksbi/State Bank Of I/YBL47a10c9b65b	1448.0	0.0	143751.98
320	30/12/2022	30/12/2022	-	BIL/INFT/000569389276/NA/	50000.0	0.0	93751.98
321	30/12/2022	31/12/2022	-	111401528734:Int.Pd:30-09-2022 to 30-12-2022	0.0	1469.0	95220.98
322	01/01/2023	02/01/2023	-	UPI/336752900597/Payment from Ph/bhavana.mb@axl/Canara Bank/YBL21ed6e5158f34a64	1037.0	0.0	94183.98
323	01/01/2023	02/01/2023	-	UPI/336799070122/Payment from Ph/8217606430@ybl/HDFC BANK LTD/YBLd25b0facd9354a	387.0	0.0	93796.98
324	01/01/2023	02/01/2023	-	UPI/300141406862/Payment from Ph/AMZN0030690644@/Jammu and Kashm/YBL3b1aa503a6e	100.0	0.0	93696.98
325	01/01/2023	02/01/2023	-	UPI/300157751789/Payment from Ph/AMZN0005605175@/Punjab National/YBLcc32116e0dc	1209.0	0.0	92487.98
326	03/01/2023	03/01/2023	-	UPI/300310154520/UPI/shravan29071986/State Bank Of I/SBIe6b1219b3e9b483fa99b234	0.0	1.0	92488.98
327	03/01/2023	03/01/2023	-	UPI/300316696139/hotel amt/shravan29071986/State Bank Of I/SBI0f35f21c0f3d461d8	0.0	120.0	92608.98
328	03/01/2023	03/01/2023	-	UPI/300337324090/UPI/shravan29071986/ICICI Bank/ICI9e455c2f4ee142aba348f1917516	0.0	100.0	92708.98
329	03/01/2023	03/01/2023	-	UPI/300323574493/Payment from Ph/bhavana.mb@ibl/Canara Bank/YBL4cffcf4512b04049	120.0	0.0	92588.98
330	08/01/2023	09/01/2023	-	BIL/000577289158/ICICI BANK CREDIT CA/431581195287	4779.52	0.0	87809.46
331	09/01/2023	09/01/2023	-	UPI/337540251795/Payment from Ph/lingamurthy42@y/Canara Bank/YBLf8f1c24116d345c	68.0	0.0	87741.46
332	09/01/2023	09/01/2023	-	UPI/337511135005/Payment from Ph/p.bnarendra9@yb/ICICI Bank/YBLc2f8b8af0d4c4363	0.0	50000.0	137741.46
333	09/01/2023	09/01/2023	-	UPI/337520703882/7123/8074343678@ybl/ICICI Bank/YBL04f1526b82944527a6cf0ed1d6a1	0.0	4000.0	141741.46
334	11/01/2023	11/01/2023	-	UPI/301128264622/Pay for merchan/swiggy@yespay/Yes	71.0	0.0	141670.46
335	14/01/2023	14/01/2023	-	UPI/338098716243/Payment for SWP/SWIGGY8UPI@ybl/Yes Bank Ltd/YBL1d5c427e66d4491	196.0	0.0	141474.46
336	14/01/2023	14/01/2023	-	UPI/338039053933/Payment from Ph/9866711117@ybl/State Bank Of I/YBLf44d7f9868a3	5000.0	0.0	136474.46
337	14/01/2023	14/01/2023	-	UPI/338073207297/Payment for SWP/SWIGGY8UPI@ybl/Yes Bank Ltd/YBL8e818796d8bf470	102.0	0.0	136372.46
338	14/01/2023	14/01/2023	-	UPI/338048307345/Payment for SWP/SWIGGY8UPI@ybl/Yes Bank Ltd/YBL88ac523eb2fc49f	131.0	0.0	136241.46
339	16/01/2023	16/01/2023	-	UPI/338249594813/amazon/9849687555@ybl/HDFC BANK LTD/YBL376c2691bf684b368d0613e	0.0	600.0	136841.46
340	18/01/2023	18/01/2023	-	UPI/338499743888/Payment for SWP/SWIGGY8UPI@ybl/Yes Bank Ltd/YBL4d37652a1b1548a	131.0	0.0	136710.46
341	18/01/2023	18/01/2023	-	UPI/338442129288/Payment for SWP/SWIGGY8UPI@ybl/Yes Bank Ltd/YBL913e4696fa3e43d	102.0	0.0	136608.46
342	19/01/2023	19/01/2023	-	NEFT-CITIN23307882473-DELOITTE CONSULTING INDIA P LTD - 1102000046317923-0037044	0.0	9406.0	146014.46
343	20/01/2023	20/01/2023	-	UPI/338645565474/14123/8074343678@ybl/ICICI Bank/YBL77c31177ff024b6784b6d19bffe	0.0	3000.0	149014.46
344	22/01/2023	23/01/2023	-	UPI/302270106799/Payment from Ph/instamojo.6a2f7/ICICI Bank/YBL2d1dbb3145084642	95.0	0.0	148919.46
345	23/01/2023	23/01/2023	-	UPI/302338758723/Payment from Ph/instamojo.6a2f7/ICICI	184.0	0.0	148735.46

Bank/YBL48fc9ab3733d4626							
346	23/01/2023	23/01/2023	-	UPI/302326206827/You are paying/amazonpay@apl/Axis Bank Ltd./APL0185debfb449d2e	301.82	0.0	148433.64
347	23/01/2023	23/01/2023	-	UPI/338962208743/19123/ravisankarattal/Canara Bank/YBLf18ab8ca216245b9806747d26	0.0	4000.0	152433.64
348	28/01/2023	28/01/2023	-	UPI/302847158287/UPI Transaction/easemytrip1.pay/HDFC BANK LTD/PPPL166818359092	548.0	0.0	151885.64
349	30/01/2023	30/01/2023	-	UPI/339657360486/28123/ravisankarattal/Canara Bank/AXLf84e1c644b3c406aa073d7ba3	0.0	4000.0	155885.64
350	31/01/2023	31/01/2023	-	NEFT-CITIN23313933106-DELOITTE CONSULTING INDIA P LTD-DELOITTE SALARY FOR JAN23	0.0	102966.0	258851.64
351	01/02/2023	01/02/2023	-	UPI/339883939669/Payment for SWP/SWIGGY8UPI@ybl/Yes Bank Ltd/YBLa43fc92eaf544cb	117.0	0.0	258734.64
352	06/02/2023	06/02/2023	-	UPI/340313110784/4223/ravisankarattal/Canara Bank/YBL30f71357a59e42d1ae75b7db78	0.0	3000.0	261734.64
353	13/02/2023	13/02/2023	-	UPI/341062795817/Payment from Ph/Q468120700@ybl/Yes Bank Ltd/YBL897841b84b1042b	50.0	0.0	261684.64
354	14/02/2023	14/02/2023	-	UPI/341196681124/11223/8074343678@ybl/ICICI Bank/YBLc5665f3f18784e27963d7f650db	0.0	4000.0	265684.64
355	15/02/2023	15/02/2023	-	BIL/INFT/000604908936/NA/	100000.0	0.0	165684.64
356	15/02/2023	15/02/2023	-	UPI/304627887933/Payment from Ph/Mswipe.14001812/Kotak Mahindra /YBL4f368d1a82c	2000.0	0.0	163684.64
357	16/02/2023	16/02/2023	-	NEFT-CITIN23321645977-DELOITTE CONSULTING INDIA P LTD - 1102000051138523-0037044	0.0	1324.0	165008.64
358	18/02/2023	18/02/2023	-	UPI/304950404551/Pay To Mr TIRU/BHARATPE9072384/Yes Bank Ltd/YBL65b7ac00ef7444	30.0	0.0	164978.64
359	20/02/2023	20/02/2023	-	UPI/341756093427/Payment from Ph/Q609540764@ybl/Yes Bank Ltd/YBLdf50044d5957474	125.0	0.0	164853.64
360	22/02/2023	22/02/2023	-	UPI/305331604829/JIO20TB00002G8A/jiofiber@yesban/Yes Bank Ltd/ACDLrNjVeLjdgNngQ	824.82	0.0	164028.82
361	23/02/2023	23/02/2023	-	UPI/342005444230/Payment from Ph/d.harsha99@ybl/HDFC BANK LTD/YBL6c90fae969f64a	0.0	1.0	164029.82
362	24/02/2023	24/02/2023	-	UPI/305540297924/Pay to BharatPe/BHARATPE9072626/Yes Bank Ltd/YBLbf549b0c88e843	80.0	0.0	163949.82
363	24/02/2023	24/02/2023	-	UPI/342149790543/16223/8074343678@ybl/ICICI Bank/YBL58aa313b1bf14f67ac6fc61b9e2	0.0	3000.0	166949.82
364	25/02/2023	25/02/2023	-	UPI/305626537395/Payment from Ph/9948594447@axl/Karur Vysya Ban/AXL9e16fb2c2932	0.0	16000.0	182949.82
365	25/02/2023	25/02/2023	-	UPI/305684228121/UPI Transaction/easemytrip1.pay/HDFC BANK LTD/PPPL168665817842	548.0	0.0	182401.82
366	25/02/2023	25/02/2023	-	UPI/305641583336/Payment from Ph/gpay-1120094175/Axis Bank Ltd./YBLee218f43f3fb	30.0	0.0	182371.82
367	26/02/2023	27/02/2023	-	UPI/342392686394/Payment from Ph/Q120933147@ybl/Yes Bank Ltd/YBL168774b20a8b485	47.0	0.0	182324.82
368	26/02/2023	27/02/2023	-	UPI/305716484544/Pay to BharatPe/BHARATPE9072457/Yes Bank Ltd/YBL311cd09f567b47	50.0	0.0	182274.82
369	26/02/2023	27/02/2023	-	UPI/305795186581/Pay To MILLET E/BHARATPE9077200/Yes Bank Ltd/YBLc55e2016129643	60.0	0.0	182214.82
370	27/02/2023	27/02/2023	-	UPI/305815294060/Payment from Ph/paytmqr28100505/Paytm Payments /YBLc37ec09e90b	140.0	0.0	182074.82
371	27/02/2023	27/02/2023	-	UPI/305848074748/Payment from Ph/paytmqr28100505/Paytm Payments /YBLd1b1a968c1d	60.0	0.0	182014.82
372	27/02/2023	27/02/2023	-	UPI/305820578434/Payment from Ph/paytmqr28100505/Paytm Payments /YBL8b17c5e8f27	100.0	0.0	181914.82
373	27/02/2023	27/02/2023	-	UPI/342403281360/25223/ravisankarattal/Canara Bank/YBLec15906086f440dbaad02	0.0	4000.0	185914.82

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374	27/02/2023	27/02/2023	-	UPI/342422692585/Payment from Ph/Q817373726@ybl/Yes Bank Ltd/YBLbd92f540896f4cb	45.0	0.0	185869.82
375	27/02/2023	27/02/2023	-	UPI/342404451608/Payment from Ph/Q104309996@ybl/Yes Bank Ltd/YBL4a87ceb486544aa	70.0	0.0	185799.82
376	28/02/2023	28/02/2023	-	NEFT-CITIN23326922640-DELOITTE CONSULTING INDIA P LTD-DELOITTE SALARY FOR FEB23	0.0	41412.0	227211.82
377	28/02/2023	28/02/2023	-	UPI/342593278753/Payment from Ph/p.bnarendra9@yb/ICICI Bank/YBL7e1170ac76c54b0c	0.0	100000.0	327211.82
378	28/02/2023	28/02/2023	-	UPI/342504401211/Payment from Ph/7890425515@ybl/State Bank Of I/YBL0ee17764e218	41.0	0.0	327170.82
379	28/02/2023	28/02/2023	-	UPI/305942961988/Payment from Ph/paytmqr28100505/Paytm Payments /YBL5312f38537	120.0	0.0	327050.82
380	28/02/2023	28/02/2023	-	UPI/342520947150/Payment from Ph/Q817373726@ybl/Yes Bank Ltd/YBL017251dcf6884d3	185.0	0.0	326865.82
381	02/03/2023	02/03/2023	-	UPI/342708461411/Payment from Ph/9390574555@ybl/Kotak Mahindra /YBL47a3b38abdd	0.0	10000.0	336865.82
382	02/03/2023	02/03/2023	-	UPI/306150368070/Payment from Ph/paytmqr28100505/Paytm Payments /YBLadf3f33ce13	35.0	0.0	336830.82
383	02/03/2023	02/03/2023	-	UPI/306187549278/Payment from Ph/paytmqr28100505/Paytm Payments /YBL8709a97ab9c	20.0	0.0	336810.82
384	02/03/2023	02/03/2023	-	UPI/306102140149/Payment from Ph/9666725417@ybl/Andhra Bank/YBLa83601f1d3b94fc1	45.0	0.0	336765.82
385	02/03/2023	02/03/2023	-	UPI/342708528980/Payment from Ph/8500084442@ybl/HDFC BANK LTD/YBL4c4dc7e5f5e140	46.0	0.0	336719.82
386	02/03/2023	02/03/2023	-	UPI/306112702020/PayviaRazorpay/zomatoindia@ici/ICICI Bank/YBLb48fb06ecae74351b	176.94	0.0	336542.88
387	03/03/2023	03/03/2023	-	UPI/306296736862/Payment from Ph/paytmqr28100505/Paytm Payments /YBL58c38496552	40.0	0.0	336502.88
388	03/03/2023	03/03/2023	-	UPI/306277066178/Payment from Ph/prashanth4407@y/Union Bank of I/YBL3e7e364f47d	40.0	0.0	336462.88
389	03/03/2023	03/03/2023	-	UPI/342861145104/Payment from Ph/9398511876@ybl/Kotak Mahindra /YBL12e9f792df34	41.0	0.0	336421.88
390	03/03/2023	03/03/2023	-	UPI/306202950088/Payment from Ph/paytmqr28100505/Paytm Payments /YBL961fdad0e0f	110.0	0.0	336311.88
391	03/03/2023	03/03/2023	-	UPI/306270789809/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDyZpLkJB5gBrn	1461.0	0.0	334850.88
392	03/03/2023	03/03/2023	-	UPI/342831392765/2323/ravisankaratta I/Canara Bank/YBLd3e34b2cdfa34d28b9c36b4a37	0.0	3000.0	337850.88
393	04/03/2023	04/03/2023	-	UPI/306355387545/Payment from Ph/payzomatoupi@ic/ICICI Bank/YBL3f3d6145cea24989	176.94	0.0	337673.94
394	04/03/2023	04/03/2023	-	UPI/342924058631/Payment from Ph/d.harsha99@ybl/HDFC BANK LTD/YBL96808dd3600943	0.0	100000.0	437673.94
395	05/03/2023	06/03/2023	-	UPI/306405755762/Payment from Ph/boism-800830160/Bank of India/YBL7405af48d8e24	140.0	0.0	437533.94
396	05/03/2023	06/03/2023	-	UPI/306495070623/Payment from Ph/paytmqr28100505/Paytm Payments /YBL7fa39165b91	150.0	0.0	437383.94
397	05/03/2023	06/03/2023	-	UPI/306429879419/Pay to BharatPe/BHARATPE9072720/Yes Bank Ltd/YBL63dd2517ef9b49	20.0	0.0	437363.94
398	05/03/2023	06/03/2023	-	UPI/343099845855/Payment from Ph/Q640601617@ybl/Yes Bank Ltd/YBLbfd0e55fe1c44c2	240.0	0.0	437123.94
399	05/03/2023	06/03/2023	-	UPI/343069447805/Payment from Ph/Q479729611@ybl/Yes Bank Ltd/YBL94f9e3e2523b4be	80.0	0.0	437043.94
400	06/03/2023	06/03/2023	-	UPI/306511973510/UPI Transaction/grofers.payu@ax/Axis Bank Ltd./PPPL16930554371	206.0	0.0	436837.94
401	07/03/2023	07/03/2023	-	UPI/306619676532/Payment from Ph/paytmqr28100505/Paytm Payments /YBLc4418e1df09	120.0	0.0	436717.94
402	08/03/2023	08/03/2023	-	UPI/343356413651/Payment from Ph/9380070295@ybl/ICICI	309.0	0.0	436408.94

				Bank/YBLb7283ca9bd684d64a			
403	09/03/2023	09/03/2023	-	UPI/306854407532/Payment from Ph/paytmqr28100505/Paytm Payments /YBL317a76d3b0f	770.0	0.0	435638.94
404	09/03/2023	09/03/2023	-	UPI/306843379150/Pay to BharatPe/BHARATPE9072313/Yes Bank Ltd/YBL30bee03b81894a	100.0	0.0	435538.94
405	09/03/2023	09/03/2023	-	UPI/306830440108/Payment from Ph/paytmqr28100505/Paytm Payments /YBLd230a8eac6d	40.0	0.0	435498.94
406	09/03/2023	09/03/2023	-	UPI/306830736300/Payment from Ph/paytmqr28100505/Paytm Payments /YBL29632a48ff9	40.0	0.0	435458.94
407	09/03/2023	09/03/2023	-	UPI/343417884842/Payment from Ph/Q833167692@ybl/Yes Bank Ltd/YBL188f287e9cb3487	115.0	0.0	435343.94
408	10/03/2023	11/03/2023	-	UPI/343589394975/Payment from Ph/Q354597885@ybl/Yes Bank Ltd/YBL694c973194f94db	50.0	0.0	435293.94
409	11/03/2023	11/03/2023	-	UPI/343643716016/Payment from Ph/Q464983385@ybl/Yes Bank Ltd/YBL154e62ff3911457	30.0	0.0	435263.94
410	11/03/2023	11/03/2023	-	UPI/307026805345/UPI Transaction/zomato2.payu@ic/ICICI Bank/PPPL169605767951103	217.35	0.0	435046.59
411	12/03/2023	13/03/2023	-	UPI/343745488234/Payment from Ph/Q911508242@ybl/Yes Bank Ltd/YBL17c31481d20e4e7	80.0	0.0	434966.59
412	12/03/2023	13/03/2023	-	UPI/307178147968/Payment from Ph/boism-800830160/Bank of India/YBL496f3dc0ba364	120.0	0.0	434846.59
413	13/03/2023	13/03/2023	-	UPI/343893552078/Payment from Ph/Q522430840@ybl/Yes Bank Ltd/YBLd025b45a1eb443b	60.0	0.0	434786.59
414	12/03/2023	13/03/2023	-	UPI/307178807729/Pay to BharatPe/BHARATPE9072609/Yes Bank Ltd/YBL627a6a2d992949	584.0	0.0	434202.59
415	13/03/2023	13/03/2023	-	UPI/307244250328/Payment from Ph/paytmqr28100505/Paytm Payments /YBL08fff9bd32a	40.0	0.0	434162.59
416	13/03/2023	13/03/2023	-	UPI/307279545905/Payment from Ph/paytmqr28100505/Paytm Payments /YBL2d0b47c5cba	40.0	0.0	434122.59
417	13/03/2023	13/03/2023	-	UPI/307275342442/Payment from Ph/8096360036@ybl/Andhra Bank/YBLb2337f68685d4dff	53.0	0.0	434069.59
418	13/03/2023	13/03/2023	-	UPI/307287382876/Oid20572091482@/paytm-8736701@p/Paytm Payments /PTMf1fffd94456	45.0	0.0	434024.59
419	13/03/2023	13/03/2023	-	UPI/343818006424/Payment from Ph/RATNADEEPPVIKRAM/Yes Bank Ltd/YBLf77d100139fd46	323.0	0.0	433701.59
420	13/03/2023	13/03/2023	-	UPI/343828262018/Payment from Ph/RATNADEEPPVIKRAM/Yes Bank Ltd/YBL9265ee63face40	3.0	0.0	433698.59
421	13/03/2023	13/03/2023	-	UPI/307289715900/Oid20572209606@/paytm-8736701@p/Paytm Payments /PTM02e5bdbc6a9	45.0	0.0	433653.59
422	13/03/2023	13/03/2023	-	UPI/307229176719/Payment from Ph/thotaakashay@pay/ICICI Bank/YBL98e26eed3e304cfb	40.0	0.0	433613.59
423	14/03/2023	14/03/2023	-	UPI/307366916051/UPI/sindhu.alimi-1@/Axis Bank Ltd./AXI91e197873166451e8b2f7b86	0.0	300.0	433913.59
424	14/03/2023	14/03/2023	-	UPI/343902909247/Payment from Ph/Q808722413@ybl/Yes Bank Ltd/YBL350c47a913d1480	60.0	0.0	433853.59
425	13/03/2023	14/03/2023	-	UPI/307219069894/Payment from Ph/paytmqr28100505/Paytm Payments /YBL07da4aa45ad	740.0	0.0	433113.59
426	14/03/2023	15/03/2023	-	UPI/307371218865/Payment from Ph/paytmqr28100505/Paytm Payments /YBL8f45f0c49de	20.0	0.0	433093.59
427	15/03/2023	15/03/2023	-	UPI/307488701847/Payment from Ph/paytmqr28100505/Paytm Payments /YBL83be02fcf49	120.0	0.0	432973.59
428	15/03/2023	15/03/2023	-	BIL/INFT/000625858284/NA/	0.0	10.0	432983.59
429	15/03/2023	15/03/2023	-	BIL/INFT/000625865222/Family/	0.0	200000.0	632983.59
430	15/03/2023	15/03/2023	-	UPI/307417207208/Payment from Ph/paytmqr28100505/Paytm Payments /YBLf10bc4c28ce	65.0	0.0	632918.59
431	15/03/2023	15/03/2023	-	UPI/307437291669/Payment from Ph/paytmqr28100505/Paytm Payments /YBL0602b0e0394	40.0	0.0	632878.59
432	15/03/2023	15/03/2023	-	BIL/ONL/000626054976/Redbus/wwwredbusin1698/bus ti	609.0	0.0	632269.59



433	16/03/2023	16/03/2023	-	UPI/307554869921/Payment from Ph/paytmqr28100505/Paytm Payments /YBL97393f7a42b	40.0	0.0	632229.59
434	16/03/2023	16/03/2023	-	UPI/307557317131/AmazonPay 20Mer/7093396930@apl/Union Bank of I/YBLc96aa0ce3a4b	47.0	0.0	632182.59
435	16/03/2023	16/03/2023	-	UPI/344120265097/Payment from Ph/sahithsunny8888/Punjab National/YBL0491d9d84d2	1500.0	0.0	630682.59
436	16/03/2023	16/03/2023	-	UPI/307524532109/Payment from Ph/rgayathrikotak@/Kotak Mahindra /YBL68e3588cb79	49.0	0.0	630633.59
437	16/03/2023	16/03/2023	-	UPI/307519765444/UPI Transaction/zomato.payu@hdf/HDFC BANK LTD/PPPL169919561731	131.7	0.0	630501.89
438	16/03/2023	16/03/2023	-	UPI/307540079692/ZomatoOnlineOrd/z omatoonlineord/ICICI Bank/YBL94875cb750fa4c5c	118.4	0.0	630383.49
439	17/03/2023	17/03/2023	-	NEFT-CITIN23336561292-DELOITTE CONSULTING INDIA P LTD - 1102000056433323-0037044	0.0	10874.0	641257.49
440	17/03/2023	17/03/2023	-	UPI/307644603644/Payment from Ph/payzomatoupi@ic/ICICI Bank/YBL940b09940a5d48a7	105.0	0.0	641152.49
441	17/03/2023	17/03/2023	-	UPI/307601574091/Zomato Payment/zomato-order@pa/Paytm Payments /PYTM30317150176	128.9	0.0	641023.59
442	17/03/2023	17/03/2023	-	UPI/344259707651/Payment from Ph/vandanamrames@a/Indian Bank/YBLb1a90cc52c264bb	70.0	0.0	640953.59
443	18/03/2023	18/03/2023	-	UPI/344329541818/Payment from Ph/Q46843164@ybl/Canara Bank/YBL7b42d766073340b88	5.0	0.0	640948.59
444	18/03/2023	18/03/2023	-	UPI/344333500307/Payment from Ph/hasenapathan@yb/Canara Bank/YBLb7df42cf5d6c4dc	82.0	0.0	640866.59
445	18/03/2023	18/03/2023	-	UPI/344319985505/Payment from Ph/hasenapathan@yb/Canara Bank/YBL5a826346e8ab4e3	3.0	0.0	640863.59
446	18/03/2023	18/03/2023	-	UPI/344384806779/Payment from Ph/dandamuditanuj@/HDFC BANK LTD/YBL2ef6ae8b317c4	99000.0	0.0	541863.59
447	18/03/2023	18/03/2023	-	UPI/307718843032/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD7eBd201xbvGj	1209.6	0.0	540653.99
448	18/03/2023	18/03/2023	-	UPI/307715447368/Zomato Payment/zomato-order@pa/Paytm Payments /PYTM30318245717	184.8	0.0	540469.19
449	18/03/2023	18/03/2023	-	MMT/IMPS/307719156012/NA/DANDA MUDI /UBIN0814598	400000.0	0.0	140469.19
450	19/03/2023	20/03/2023	-	UPI/307858284379/Payment from Ph/9441714532@ybl/Central Bank Of/YBL11a2a1ab8dae	10.0	0.0	140459.19
451	19/03/2023	20/03/2023	-	UPI/307879037886/Payment from Ph/9441714532@ybl/Central Bank Of/YBL6b8d9a1d043c	10.0	0.0	140449.19
452	19/03/2023	20/03/2023	-	UPI/344409115159/110323/807434367 8@ybl/ICICI Bank/YBL3a4603ebaec049a4b24f8228 e8	0.0	3000.0	143449.19
453	22/03/2023	22/03/2023	-	UPI/308110901580/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDR75BpPg29dlv	1494.0	0.0	141955.19
454	24/03/2023	24/03/2023	-	UPI/308303690746/JIO20TB00002IQX/ jiofiber@yesban/Yes Bank Ltd/YBLa37c14a8646644	824.82	0.0	141130.37
455	25/03/2023	25/03/2023	-	UPI/345092823041/180323/807434367 8@ybl/ICICI Bank/YBL55cb7858a42b416896f521c9 66	0.0	3000.0	144130.37
456	25/03/2023	25/03/2023	-	UPI/308455479910/Payment from Ph/paytmqr28100505/Paytm Payments /YBL549743e7cc8	140.0	0.0	143990.37
457	25/03/2023	25/03/2023	-	UPI/308436351789/Payment from Ph/paytmqr28100505/Paytm Payments /YBLc2de44d4ced	60.0	0.0	143930.37
458	25/03/2023	25/03/2023	-	UPI/345091146929/Payment from Ph/shankarpotnuri7/Canara Bank/YBL6e34eba0ef7846a	150.0	0.0	143780.37
459	25/03/2023	25/03/2023	-	BIL/INFT/000631891172/NA/	100000.0	0.0	43780.37
460	26/03/2023	27/03/2023	-	UPI/345163674967/250323/807434367 8@ybl/ICICI Bank/YBL6d5f3bc19b564318abcd943a 78	0.0	3000.0	46780.37
461	27/03/2023	27/03/2023	-	UPI/345284834734/UPI/pharmeasy1@ payt/Paytm Payments /APLAPdx11sNeBcm6388h3f171D	1942.0	0.0	44838.37

462	27/03/2023	27/03/2023	-	GIB/000098812831/DTAX /23032702982519ICIC	1000.0	0.0	43838.37
463	29/03/2023	30/03/2023	-	111401528734:Int.Pd:31-12-2022 to 29-03-2023	0.0	1594.0	45432.37
464	30/03/2023	30/03/2023	-	NEFT-CITIN23341952304-DELOITTE CONSULTING INDIA P LTD- DELOITTE SALARY FOR MAR23	0.0	30926.0	76358.37
465	31/03/2023	31/03/2023	-	UPI/309058684523/express/pharmeasy 1@payt/Paytm Payments /PTM6cd798bb5e73442784e	0.0	1285.2	77643.57