



DETAILED STATEMENT

Search

Account Number007501505321(INR) - RAPOLU PANDURANGAIAH

Transaction Date fromto

Transaction PeriodLast 3 Months

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - RAPOLU PANDURANGAIAH - 007501505321

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR )	Deposit Amount (INR )	Balance (INR )
1	11/10/2020	12/10/2020	-	UPI/028561100392/Payment from Ph/9951866433@ybl/Pa	0.0	3150.0	100380.11
2	12/10/2020	12/10/2020	-	ACH/TP Dewan Housing Fin/1042340086	25348.0	0.0	75032.11
3	12/10/2020	12/10/2020	-	UPI/028615300297/Somanna cash/9666478566@ybl/Axis	25000.0	0.0	50032.11
4	17/10/2020	17/10/2020	-	UPI/029128473095/Payment from Ph/9502685859@ybl/An	10.0	0.0	50022.11
5	17/10/2020	17/10/2020	-	UPI/029175384685/Payment from Ph/9502685859@ybl/An	1490.0	0.0	48532.11
6	18/10/2020	19/10/2020	-	UPI/029209353818/UPI/euronetgpay.p ay/ICICI Bank	379.0	0.0	48153.11
7	19/10/2020	19/10/2020	-	CAM/13042HRY/CASH DEP/19-10-20	0.0	42000.0	90153.11
8	20/10/2020	20/10/2020	-	NEFT-N294201281578087-THE ORIENTAL INSURANCE CO LTD FHP-514700653585 10-0003035	0.0	2200.0	92353.11
9	20/10/2020	20/10/2020	-	UPI/029418616825/UPI/someshnetha456@/State Bank Of	0.0	800.0	93153.11
10	22/10/2020	22/10/2020	-	UPI/029611408475/Mahila group sa/anjali.rapolu99/A	6600.0	0.0	86553.11
11	23/10/2020	23/10/2020	-	VPS/METRO CASH /202010230824/029702361427/HYDER ABA	823.69	0.0	85729.42
12	23/10/2020	23/10/2020	-	VPS/METRO CASH /202010231152/029706454077/HYDER ABA	1862.0	0.0	83867.42
13	24/10/2020	26/10/2020	-	VIN/PHONEPE /202010240801/029802242628/	320.0	0.0	83547.42
14	24/10/2020	26/10/2020	-	UPI/029812958262/metro/someshnetha456@/State Bank	0.0	931.0	84478.42
15	26/10/2020	26/10/2020	-	NEFT-N300201286553869-THE ORIENTAL INSURANCE CO LTD FHP-514700679985 10-0003035	0.0	2200.0	86678.42
16	28/10/2020	28/10/2020	-	NEFT-N302201288529897-THE ORIENTAL INSURANCE CO LTD FHP-514700694085 10-0003035	0.0	600.0	87278.42
17	28/10/2020	28/10/2020	-	UPI/030283028282/Payment from Ph/BHARATPE.904215/I	500.0	0.0	86778.42
18	28/10/2020	28/10/2020	-	UPI/030273364908/Payment from Ph/Q16808941@ybl/ICI	300.0	0.0	86478.42
19	28/10/2020	28/10/2020	-	UPI/030245747625/Payment from Ph/BHARATPE.904215/I	10.0	0.0	86468.42
20	30/10/2020	30/10/2020	-	UPI/030408916552/UPI/ajaykumarsahani/State Bank Of	0.0	1250.0	87718.42
21	31/10/2020	31/10/2020	-	ICSP/Salary for OCT 2020	0.0	94986.0	182704.42
22	03/11/2020	03/11/2020	-	BIL/INFT/002113297790/Self	93123.0	0.0	89581.42
23	03/11/2020	03/11/2020	-	UPI/030875092738/Payment from Ph/9951866433@ybl/Pa	0.0	1111.0	90692.42
24	04/11/2020	04/11/2020	-	UPI/030908775757/Payment from Ph/9848208021@ybl/St	1085.0	0.0	89607.42
25	10/11/2020	10/11/2020	-	ACH/TP Dewan Housing Fin/1043263225	25348.0	0.0	64259.42

26	24/11/2020	24/11/2020	-	IPS/L T METRO/202011241504/000000132428 /HYDERABA	100.0	0.0	64159.42
27	24/11/2020	24/11/2020	-	NFS/90273004/CASH WDL/24-11-20	10000.0	0.0	54159.42
28	24/11/2020	24/11/2020	-	NFS/90273004/CASH WDL/24-11-20	5000.0	0.0	49159.42
29	27/11/2020	27/11/2020	-	ICSP/Salary Nov 2020	0.0	80146.0	129305.42
30	29/11/2020	30/11/2020	-	UPI/033413340739/Friends/995186643 3@ybl/	36500.0	0.0	92805.42
31	29/11/2020	30/11/2020	-	UPI/RVSL033413340739/Friends/9951 866433@ybl/	0.0	36500.0	129305.42
32	29/11/2020	30/11/2020	-	UPI/RVSL033413341487/Friends/9951 866433@ybl/	0.0	36500.0	165805.42
33	29/11/2020	30/11/2020	-	UPI/033413341487/Friends/995186643 3@ybl/	36500.0	0.0	129305.42
34	29/11/2020	30/11/2020	-	UPI/033400424376/Payment from Ph/9951866433@ybl/An	36500.0	0.0	92805.42
35	29/11/2020	30/11/2020	-	UPI/033452346784/Payment from Ph/9502685859@ybl/An	0.0	1700.0	94505.42
36	30/11/2020	30/11/2020	-	UPI/033502064971/Payment from Ph/9502685859@ybl/An	0.0	200.0	94705.42
37	02/12/2020	02/12/2020	-	UPI/033712995843/Payment from Ph/9951866433@ybl/An	0.0	50000.0	144705.42
38	02/12/2020	02/12/2020	-	UPI/033786577275/Payment from Ph/9951866433@ybl/An	0.0	47132.0	191837.42
39	02/12/2020	02/12/2020	-	BIL/INFT/002134909877/Self	97132.0	0.0	94705.42
40	05/12/2020	05/12/2020	-	BIL/002138121894/Creditcard/4315810 51873700	18800.0	0.0	75905.42
41	05/12/2020	05/12/2020	-	UPI/034002622842/Payment from Ph/9951866433@ybl/An	0.0	51000.0	126905.42
42	05/12/2020	05/12/2020	-	BIL/002138132828/ICICI BANK CREDIT CA/431581051873	51000.0	0.0	75905.42
43	08/12/2020	08/12/2020	-	UPI/034310329041/Rent/9879101526 @upi/	1200.0	0.0	74705.42
44	10/12/2020	10/12/2020	-	ACH/TP Dewan Housing Fin/1044411388	25348.0	0.0	49357.42
45	10/12/2020	10/12/2020	-	BIL/INFT/002142272049/Self	15959.0	0.0	33398.42
46	10/12/2020	10/12/2020	-	UPI/034506531154/Payment from Ph/9951866433@ybl/An	0.0	15959.0	49357.42
47	11/12/2020	11/12/2020	-	UPI/034685971583/Payment from Ph/8790977546@ybl/Ca	0.0	1800.0	51157.42
48	14/12/2020	14/12/2020	-	ATM/S1CNI599/CASH WDL/14-12-20	2500.0	0.0	48657.42
49	16/12/2020	16/12/2020	-	UPI/035182725915/Payment from Ph/9951866433@ybl/An	5400.0	0.0	43257.42
50	23/12/2020	23/12/2020	-	UPI/035829296306/Payment from Ph/9848208021@ybl/St	1050.0	0.0	42207.42
51	24/12/2020	24/12/2020	-	ACH/Hdfc Bank Ltd/000000000052582180	0.0	82.0	42289.42
52	29/12/2020	29/12/2020	-	UPI/036486574550/Payment from Ph/9502685859@ybl/An	600.0	0.0	41689.42
53	29/12/2020	30/12/2020	-	007501505321:Int.Pd:29-09-2020 to 29-12-2020	0.0	568.0	42257.42
54	30/12/2020	30/12/2020	-	BY CASH - QUTUBULLAPUR	0.0	21000.0	63257.42
55	31/12/2020	31/12/2020	-	ICSP/BY SALARY DEC 2020	0.0	80146.0	143403.42
56	31/12/2020	31/12/2020	-	UPI/036644740002/Payment from Ph/9502685859@ybl/An	0.0	600.0	144003.42
57	02/01/2021	02/01/2021	-	ATM/SACWB647/CASH WDL/02-01-21	10000.0	0.0	134003.42
58	05/01/2021	05/01/2021	-	UPI/100513372641/Friends/abhi1701@ ici/ICICI Bank	0.0	10.0	134013.42
59	05/01/2021	05/01/2021	-	UPI/100513397760/Family/abhi1701@i cici/ICICI Bank	0.0	10000.0	144013.42
60	05/01/2021	05/01/2021	-	UPI/100513420095/Family/abhi1701@i cici/ICICI Bank	0.0	50000.0	194013.42
61	05/01/2021	05/01/2021	-	BIL/INFT/000013643424/Self	132122.71	0.0	61890.71
62	05/01/2021	05/01/2021	-	UPI/100513481115/Family/9951866433 @icic/ICICI Bank	0.0	30000.0	91890.71
63	06/01/2021	06/01/2021	-	NFS/S1ANHY82/CASH WDL/06-01-21	2000.0	0.0	89890.71
64	06/01/2021	06/01/2021	-	UPI/100682007342/Payment from Ph/9951866433@ybl/IC	0.0	21766.0	111656.71
65	06/01/2021	06/01/2021	-	UPI/100611442877/Payment from Ph/9848208021@ybl/CH	1085.0	0.0	110571.71
66	06/01/2021	06/01/2021	-	UPI/100621107078/Bill	1200.0	0.0	109371.71

				Payment/9879101526@upi/			
67	09/01/2021	11/01/2021	-	UPI/100903306071/Payment from Ph/9949290268@ybl/St	800.0	0.0	108571.71
68	09/01/2021	11/01/2021	-	UPI/RVSL100903306071/Payment from Ph/9949290268@yb	0.0	800.0	109371.71
69	09/01/2021	11/01/2021	-	UPI/100914116220/Payment from Ph/9949290268@ybl/St	800.0	0.0	108571.71
70	09/01/2021	11/01/2021	-	UPI/RVSL100914116220/Payment from Ph/9949290268@yb	0.0	800.0	109371.71
71	10/01/2021	11/01/2021	-	UPI/101072329512/Payment from Ph/BILLDESKPP@ybl/Ye	379.0	0.0	108992.71
72	11/01/2021	11/01/2021	-	ACH/TP Dewan Housing Fin/1046167618	25348.0	0.0	83644.71
73	11/01/2021	11/01/2021	-	BIL/ONL/000018833431/UNIQUE IND/residentuidaigo/Aa	50.0	0.0	83594.71
74	11/01/2021	11/01/2021	-	BIL/ONL/000018862632/UNIQUE IND/residentuidaigo/Aa	50.0	0.0	83544.71
75	11/01/2021	11/01/2021	-	UPI/101171746591/Payment from Ph/9573791972@ybl/An	2500.0	0.0	81044.71