



DETAILED STATEMENT

Search

Account Number 000301028338(INR) - Vamshi
Transaction Date from 01/11/2020 to 09/12/2020
Transaction Period Last 1 Month

Advanced Search

Amount from NA to NA
Cheque number from NA to NA
Transaction remarks NA
Transaction type All

Transactions List - Vamshi - 000301028338

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/11/2020	02/11/2020	-	MPS/CHERMAS EXQ/202011012011/113368/HYDERABAD	848.0	0.0	17100.24
2	01/11/2020	02/11/2020	-	MPS/LIFE STYLE /202011012058/346964/HYDERABAD	3697.0	0.0	13403.24
3	01/11/2020	02/11/2020	-	MPS/RATNADEEP S/202011012143/015233/HYDERABAD	738.38	0.0	12664.86
4	02/11/2020	02/11/2020	-	MPS/APOLLO PHAR/202011021451/633105/HYDERABAD	223.0	0.0	12441.86
5	02/11/2020	02/11/2020	-	MPS/V R RESTAUR/202011022033/847576/HYDERABAD	729.0	0.0	11712.86
6	03/11/2020	03/11/2020	-	MCD REF BACHUPALLY DT 201029	0.0	7.5	11720.36
7	03/11/2020	03/11/2020	-	NFS/00830096/CASH WDL/03-11-20	2500.0	0.0	9220.36
8	04/11/2020	04/11/2020	-	MPS/SUPERINTEND/202011041004/480007/KADAAPAH	2000.0	0.0	7220.36
9	04/11/2020	04/11/2020	-	UPI/030914305855/Tv amount/devithoutam-1@o/ICICI B	0.0	10000.0	17220.36
10	04/11/2020	04/11/2020	-	UPI/030911904074/Payment from Ph/9173111238@ybl/HD	3000.0	0.0	14220.36
11	04/11/2020	04/11/2020	-	UPI/030911943647/Payment from Ph/9173111238@ybl/HD	716.0	0.0	13504.36
12	04/11/2020	04/11/2020	-	MPS/A R ENTERPR/202011041506/519902/KADAPA	410.0	0.0	13094.36
13	04/11/2020	04/11/2020	-	MCD REF NANDA SERV DT 201030	0.0	7.5	13101.86
14	04/11/2020	04/11/2020	-	UPI/030913591362/Payment from Ph/7981883431@ybl/St	800.0	0.0	12301.86
15	04/11/2020	04/11/2020	-	UPI/030926761289/Oid100002441631/paytm-irctcapp@/P	1693.6	0.0	10608.26
16	05/11/2020	05/11/2020	-	UPI/031059257846/Payment from Ph/gpay-1117431245/A	600.0	0.0	10008.26
17	05/11/2020	05/11/2020	-	UPI/031023396833/Payment from Ph/AMZN0002674699@/S	140.0	0.0	9868.26
18	05/11/2020	05/11/2020	-	UPI/031077851136/Payment from Ph/Q22920185@ybl/Yes	1500.0	0.0	8368.26
19	05/11/2020	05/11/2020	-	NFS/60119704/CASH WDL/05-11-20	1500.0	0.0	6868.26
20	05/11/2020	05/11/2020	-	UPI/031073993246/Payment from Ph/Q96173333@ybl/Uni	800.0	0.0	6068.26
21	05/11/2020	05/11/2020	-	MCD REF SRI VENKAT DT 201031	0.0	7.5	6075.76
22	06/11/2020	06/11/2020	-	UPI/031187024488/Payment from Ph/OLAONLINE@ybl/Yes	64.75	0.0	6011.01
23	06/11/2020	06/11/2020	-	IPS/SRI LAXMI N/202011062106/000000031644/HYDERABAD	327.0	0.0	5684.01
24	07/11/2020	07/11/2020	-	UPI/031274521677/Oid12190337192@/add-money@paytm/P	300.0	0.0	5384.01

25	07/11/2020	07/11/2020	-	UPI/031275744489/Payment from Ph/paytmqr28100505/P	170.0	0.0	5214.01
26	07/11/2020	07/11/2020	-	MPS/SRI VENKATE/202011071759/304263/HYDERABAD	800.0	0.0	4414.01
27	07/11/2020	07/11/2020	-	MMT/IMPS/031220704191/bday/GUNDI SRID/Andhra Bank	0.0	5000.0	9414.01
28	07/11/2020	07/11/2020	-	MPS/CENTRAL /202011072003/084127/HYDERABAD	3707.0	0.0	5707.01
29	07/11/2020	07/11/2020	-	NEFT-SBIN120312384454-YADADA COMMUNICATIONPVTLTD- /ATTN//INB-00000037885384304-S	0.0	96774.0	102481.01
30	07/11/2020	07/11/2020	-	UPI/031231093873/Payment from Ph/8595313106@ybl/IN	40000.0	0.0	62481.01
31	07/11/2020	07/11/2020	-	UPI/031260444993/Payment from Ph/8595313106@ybl/IN	22000.0	0.0	40481.01
32	07/11/2020	07/11/2020	-	MMT/IMPS/031222895509/TSB002170 /43481020 /Indusin	0.0	46500.0	86981.01
33	08/11/2020	09/11/2020	-	IPS/BRUNDAVANAM/202011081238/00000000264/HYDERABA	1521.0	0.0	85460.01
34	08/11/2020	09/11/2020	-	UPI/031353698842/Payment from Ph/paytmqr28100505/P	170.0	0.0	85290.01
35	08/11/2020	09/11/2020	-	BIL/INFT/002117490493/Bill Payment/	45524.0	0.0	39766.01
36	08/11/2020	09/11/2020	-	MPS/RATNADEEP S/202011082030/000617/HYDERABAD	3881.5	0.0	35884.51
37	08/11/2020	09/11/2020	-	MPS/MANJUNATHA /202011082043/991054/HYDERABAD	337.0	0.0	35547.51
38	09/11/2020	09/11/2020	-	UPI/031428119257/Payment from Ph/paytmqr28100505/P	177.0	0.0	35370.51
39	09/11/2020	09/11/2020	-	MMT/IMPS/031416608719/LW204130/37620866 /Indusind	0.0	37000.0	72370.51
40	09/11/2020	09/11/2020	-	UPI/031471870479/Payment from Ph/BHARATPE9030015/Y	170.0	0.0	72200.51
41	10/11/2020	10/11/2020	-	MPS/DMART MADIN/202011101441/017192/HYDERABAD	774.0	0.0	71426.51
42	10/11/2020	10/11/2020	-	UPI/031515507450/Gifts/rajudomata123-1/HDFC BANK L	1000.0	0.0	70426.51
43	10/11/2020	10/11/2020	-	UPI/031565365173/Payment from Ph/BHARATPE9030015/Y	195.0	0.0	70231.51
44	10/11/2020	10/11/2020	-	MPS/SRI VENKATE/202011102010/006841/HYDERABAD	1000.0	0.0	69231.51
45	10/11/2020	10/11/2020	-	MCD REF SUPERINTEN DT 201104	0.0	15.0	69246.51
46	11/11/2020	11/11/2020	-	UPI/031623133030/Payment from Ph/8310446885@ybl/HD	0.0	2000.0	71246.51
47	11/11/2020	11/11/2020	-	UPI/031631483914/Payment from Ph/paytmqr28100505/P	360.0	0.0	70886.51
48	11/11/2020	11/11/2020	-	UPI/031612538176/Payment from Ph/BHARATPE9030015/Y	75.0	0.0	70811.51
49	11/11/2020	11/11/2020	-	UPI/031666375029/Payment from Ph/8310446885@ybl/HD	1000.0	0.0	69811.51
50	11/11/2020	11/11/2020	-	UPI/031653731877/Payment from Ph/paytm-acthyd2@p/P	826.0	0.0	68985.51
51	11/11/2020	11/11/2020	-	UPI/031667079119/Oid10000373@Fin/paytm-40668685@/P	9876.0	0.0	59109.51
52	11/11/2020	11/11/2020	-	ACH/One97 Communications/43DC7209F0272466AA2AC550	9876.0	0.0	49233.51
53	11/11/2020	11/11/2020	-	UPI/031615315890/Gift/rajudomata123-1/HDFC BANK LT	10000.0	0.0	39233.51
54	11/11/2020	11/11/2020	-	UPI/031615321099/Gift/rajudomata123-1/HDFC BANK LT	10000.0	0.0	29233.51
55	11/11/2020	11/11/2020	-	UPI/031615327373/Gift/rajudomata123-1/HDFC BANK LT	2375.0	0.0	26858.51
56	11/11/2020	11/11/2020	-	UPI/031617135653/Payment from Ph/BHARATPE.905113/F	177.0	0.0	26681.51
57	11/11/2020	11/11/2020	-	UPI/031685581151/Payment from Ph/BHARATPE.905137/F	870.0	0.0	25811.51
58	11/11/2020	11/11/2020	-	MPS/Q /202011112057/568403/HYDERABAD	360.0	0.0	25451.51
59	12/11/2020	12/11/2020	-	BIL/ONL/002120542959/Si Creva C/G06CVTTDSANKFD	10174.74	0.0	15276.77

60	12/11/2020	12/11/2020	-	MMT/IMPS/031708745965/Kissht FastCash/RAZORPAY S/Y	0.0	8820.0	24096.77
61	12/11/2020	12/11/2020	-	MPS/VIJETHA /202011121133/750843/HYDERABAD	681.0	0.0	23415.77
62	12/11/2020	12/11/2020	-	UPI/031714509149/Payment from Ph/BHARATPE.088020/I	220.0	0.0	23195.77
63	12/11/2020	12/11/2020	-	IPS/HPCL RAMADE/202011121530/000000000568/VIJAYAWA	700.0	0.0	22495.77
64	12/11/2020	12/11/2020	-	UPI/031731878638/Payment from Ph/Q54566969@ybl/And	177.0	0.0	22318.77
65	12/11/2020	12/11/2020	-	NEFT-SBIN120317236480-YADADA COMMUNICATIONPVTLTD- /ATTN//INB-00000037885384304-S	0.0	23375.0	45693.77
66	12/11/2020	12/11/2020	-	BIL/NEFT/002121045270/Family/GUN DI MADH/TSAB002000	20000.0	0.0	25693.77
67	12/11/2020	12/11/2020	-	MPS/M/S SRI SHE/202011122002/087710/HYDERA BAD	1465.0	0.0	24228.77
68	12/11/2020	12/11/2020	-	MPS/SUBBAYYA GA/202011122049/044166/HYDERAB AD	260.0	0.0	23968.77
69	12/11/2020	12/11/2020	-	MPS/SUBBAYYA GA/202011122055/057525/HYDERAB AD	90.0	0.0	23878.77
70	12/11/2020	12/11/2020	-	UPI/031708290062/Payment from Ph/APOLLOENTERPRIS/Y	120.0	0.0	23758.77
71	13/11/2020	13/11/2020	-	UPI/031888066063/Payment from Ph/paytmqr28100505/P	184.0	0.0	23574.77
72	13/11/2020	13/11/2020	-	NFS/40950001/CASH WDL/13-11-20	900.0	0.0	22674.77
73	13/11/2020	13/11/2020	-	NEFT-IBKL201113468060-FINCSQUARE FINTECH PRIVATE LIMITED -VAMSHI KRISHNA GUNDI-	0.0	9876.0	32550.77
74	13/11/2020	13/11/2020	-	UPI/031818425677/Vk/paytmqr281005 05/Paytm Payments	177.0	0.0	32373.77
75	13/11/2020	13/11/2020	-	MMT/IMPS/031819020176/Maintaince 204/GAYATRI PL/SI	2400.0	0.0	29973.77
76	13/11/2020	13/11/2020	-	MPS/REL RETAIL /202011132050/013464/HYDERABAD	1802.01	0.0	28171.76
77	13/11/2020	13/11/2020	-	UPI/031813441691/Payment from Ph/BHARATPE.905013/F	250.0	0.0	27921.76
78	14/11/2020	16/11/2020	-	UPI/031929338880/Payment from Ph/paytmqr28100505/P	200.0	0.0	27721.76
79	14/11/2020	16/11/2020	-	NEFT-SBIN220319770877-YADADA COMMUNICATIONPVTLTD- /ATTN//INB-00000037885384304-S	0.0	8242.0	35963.76
80	14/11/2020	16/11/2020	-	MMT/IMPS/031912537333/Family/Gun di Srid/ANDB000122	2000.0	0.0	33963.76
81	14/11/2020	16/11/2020	-	UPI/031917247572/Payment from Ph/paytmqr28100505/P	2000.0	0.0	31963.76
82	14/11/2020	16/11/2020	-	UPI/031925968577/Payment from Ph/paytmqr28100505/P	150.0	0.0	31813.76
83	14/11/2020	16/11/2020	-	UPI/031952585927/Payment from Ph/paytmqr28100505/P	20.0	0.0	31793.76
84	15/11/2020	16/11/2020	-	UPI/032009836051/Upi Transaction/lazypay.payu@hd/H	7971.0	0.0	23822.76
85	15/11/2020	16/11/2020	-	NFS/08787088/CASH WDL/15-11-20	1500.0	0.0	22322.76
86	15/11/2020	16/11/2020	-	MPS/RATNADEEP S/202011152113/058514/HYDERABA D	1179.0	0.0	21143.76
87	15/11/2020	16/11/2020	-	UPI/032061044406/Payment from Ph/paytmqr28100505/P	190.0	0.0	20953.76
88	16/11/2020	16/11/2020	-	UPI/032155384009/Payment from Ph/icifastag.rzp/A	250.0	0.0	20703.76
89	16/11/2020	16/11/2020	-	MIN/GOOGLE tru/202011161315/386645/	49.0	0.0	20654.76
90	16/11/2020	16/11/2020	-	Surcharge Dt:12/11/20 MCC 5541	3.3	0.0	20651.46
91	16/11/2020	16/11/2020	-	UPI/032179176688/Payment from Ph/BHARATPE9150000/Y	35.0	0.0	20616.46
92	16/11/2020	16/11/2020	-	MPS/SRI R R G W/202011162130/136327/HYDERABA D	400.0	0.0	20216.46
93	16/11/2020	16/11/2020	-	UPI/032151303753/Payment from Ph/ktb.ru300662u@i/I	170.0	0.0	20046.46
94	17/11/2020	17/11/2020	-	MIN/GOOGLE	210.0	0.0	19836.46

				Moo/202011170835/430669/			
95	17/11/2020	17/11/2020	-	MIN/GOOGLE Moo/202011170842/422441/	350.0	0.0	19486.46
96	17/11/2020	17/11/2020	-	UPI/032219732723/Payment from Ph/bhartiairtel.rz/S	219.0	0.0	19267.46
97	17/11/2020	17/11/2020	-	UPI/032292704093/Payment from Ph/9121601554@ybl/Ko	500.0	0.0	18767.46
98	17/11/2020	17/11/2020	-	MPS/IKEA INDIA /202011171254/322514/HYDERABAD	1735.0	0.0	17032.46
99	17/11/2020	17/11/2020	-	MPS/IKEA INDIA /202011171257/324416/HYDERABAD	150.0	0.0	16882.46
100	17/11/2020	17/11/2020	-	MIN/GOOGLE Moo/202011171754/447858/	550.0	0.0	16332.46
101	17/11/2020	17/11/2020	-	MPS/Vijay Texti/202011171939/016887/HYDERA BAD	1837.0	0.0	14495.46
102	17/11/2020	17/11/2020	-	MPS/SHRADDHA EX/202011172015/005036/K V RANGA	350.0	0.0	14145.46
103	18/11/2020	18/11/2020	-	UPI/032332164605/Payment from Ph/jio@citibank/Citi	200.0	0.0	13945.46
104	18/11/2020	18/11/2020	-	UPI/032391920314/Payment from Ph/BHARATPE9030015/Y	170.0	0.0	13775.46
105	18/11/2020	18/11/2020	-	MPS/DS FILLING /202011181243/764950/HYDERABAD	1500.0	0.0	12275.46
106	18/11/2020	18/11/2020	-	UPI/032342093554/Payment from Ph/paytmqr28100505/P	80.0	0.0	12195.46
107	18/11/2020	18/11/2020	-	UPI/032314935760/ICICIFASTag Cre/icicifastag.rzp/S	300.0	0.0	11895.46
108	18/11/2020	18/11/2020	-	UPI/032341612685/Payment from Ph/Q56548334@ybl/Sta	450.0	0.0	11445.46
109	18/11/2020	18/11/2020	-	UPI/RVSL032341612685/Payment from Ph/Q56548334@ybl	0.0	450.0	11895.46
110	18/11/2020	18/11/2020	-	UPI/032344023281/Payment from Ph/Q56548334@ybl/Sta	450.0	0.0	11445.46
111	18/11/2020	18/11/2020	-	UPI/032362224571/Payment from Ph/paytmqr28100505/P	170.0	0.0	11275.46
112	19/11/2020	19/11/2020	-	MPS/HOTEL SHREY/202011191019/139217/WARA NGAL	626.0	0.0	10649.46
113	19/11/2020	19/11/2020	-	UPI/032492022959/Payment from Ph/Q98303668@ybl/And	25.0	0.0	10624.46
114	19/11/2020	19/11/2020	-	UPI/032434642606/Payment from Ph/kumarsantu553@y/S	100.0	0.0	10524.46
115	19/11/2020	19/11/2020	-	UPI/032435712143/Payment from Ph/kumarsantu553@y/S	100.0	0.0	10424.46
116	19/11/2020	19/11/2020	-	UPI/032475199803/Payment from Ph/kumarsantu553@y/S	0.0	100.0	10524.46
117	19/11/2020	19/11/2020	-	UPI/032412897518/Payment from Ph/Q96344801@ybl/Sta	170.0	0.0	10354.46
118	19/11/2020	19/11/2020	-	MPS/KAKATIYA HO/202011191552/003759/WARANGA L	542.0	0.0	9812.46
119	19/11/2020	19/11/2020	-	IPS/BPCL SRI PR/202011191607/000000003702/WA RANGAL	1200.0	0.0	8612.46
120	19/11/2020	19/11/2020	-	UPI/032406286454/Payment from Ph/icicifastag.rzp/S	200.0	0.0	8412.46
121	19/11/2020	19/11/2020	-	UPI/032426885329/Payment from Ph/BHARATPE.903010/I	405.0	0.0	8007.46
122	19/11/2020	19/11/2020	-	UPI/032448001754/Payment from Ph/BHARATPE.904072/I	50.0	0.0	7957.46
123	20/11/2020	20/11/2020	-	UPI/032523436869/Payment from Ph/Q44223892@ybl/Sta	175.0	0.0	7782.46
124	20/11/2020	20/11/2020	-	UPI/032519726468/Payment from Ph/paytmqr28100505/P	10.0	0.0	7772.46
125	20/11/2020	20/11/2020	-	MPS/AGROMECH IN/202011202008/923580/HYDERABA D	1348.0	0.0	6424.46
126	20/11/2020	20/11/2020	-	MPS/RATNADEEP S/202011202115/065320/HYDERABA D	1116.0	0.0	5308.46
127	21/11/2020	21/11/2020	-	UPI/032665849444/Oid12210993306@ /add-money@paytm/P	250.0	0.0	5058.46
128	21/11/2020	21/11/2020	-	UPI/032623312703/Payment from Ph/BHARATPE9030015/Y	170.0	0.0	4888.46

129	21/11/2020	21/11/2020	-	UPI/032612953737/Payment from Ph/paytmqr28100505/P	10.0	0.0	4878.46
130	21/11/2020	21/11/2020	-	UPI/032665086443/Payment from Ph/paytmqr28100505/P	10.0	0.0	4868.46
131	21/11/2020	21/11/2020	-	MPS/P M S FILLI/202011211123/011223/KVRangare	700.0	0.0	4168.46
132	21/11/2020	21/11/2020	-	Surcharge Dt: 19/11/20 MCC 5541	5.66	0.0	4162.8
133	21/11/2020	21/11/2020	-	IPS REF DT 20 11 2020 002134 BPCL 0 75 Cashless I	0.0	9.0	4171.8
134	21/11/2020	21/11/2020	-	UPI/032682223446/Payment from Ph/paytmqr28100505/P	30.0	0.0	4141.8
135	21/11/2020	21/11/2020	-	UPI/032601867868/Payment from Ph/paytmqr28100505/P	177.0	0.0	3964.8
136	21/11/2020	21/11/2020	-	IPS/SRI LAXMI N/202011212105/000000033929/HYDERABA	337.0	0.0	3627.8
137	21/11/2020	21/11/2020	-	UPI/032672756351/Payment from Ph/Q80106925@ybl/Kot	953.0	0.0	2674.8
138	21/11/2020	21/11/2020	-	UPI/032683085944/Payment from Ph/BHARATPE.904007/I	100.0	0.0	2574.8
139	22/11/2020	23/11/2020	-	MPS/NATH SERVIC/202011221028/439102/HYDERABAD	500.0	0.0	2074.8
140	22/11/2020	23/11/2020	-	UPI/032758481844/Payment from Ph/paytmqr28100505/P	20.0	0.0	2054.8
141	22/11/2020	23/11/2020	-	MPS/LAXMI NARAS/202011222112/797620/HYDERABAD	600.0	0.0	1454.8
142	22/11/2020	23/11/2020	-	UPI/032755180439/Payment from Ph/paytmqr28100505/P	170.0	0.0	1284.8
143	22/11/2020	23/11/2020	-	MPS/RATNADEEPS/202011222139/009663/HYDERABAD	120.0	0.0	1164.8
144	23/11/2020	23/11/2020	-	APBS/IOC Ref No5856053034/0112287929578	0.0	40.71	1205.51
145	23/11/2020	23/11/2020	-	MCD REF DS FILLING S 201118	0.0	11.25	1216.76
146	23/11/2020	23/11/2020	-	MPS/RATNADEEPS/202011232103/047071/HYDERABAD	270.96	0.0	945.8
147	23/11/2020	23/11/2020	-	UPI/032873681907/Payment from Ph/paytmqr28100505/P	177.0	0.0	768.8
148	24/11/2020	24/11/2020	-	UPI/032915707694/Payment from Ph/paytmqr28100505/P	10.0	0.0	758.8
149	24/11/2020	24/11/2020	-	UPI/032915176832/Finance amount/devithoutam-1@o/IC	0.0	10000.0	10758.8
150	24/11/2020	24/11/2020	-	UPI/032915204176/Financial amoun/devithoutam-1@o/I	0.0	38500.0	49258.8
151	24/11/2020	24/11/2020	-	MMT/IMPS/032915512602/Family/MADHUSUDHA/BKID000868	10000.0	0.0	39258.8
152	24/11/2020	24/11/2020	-	UPI/032917818616/Vamshi/apchakravarthi-/HDFC BANK	3000.0	0.0	36258.8
153	24/11/2020	24/11/2020	-	UPI/032943615008/Payment from Ph/paytmqr28100505/P	175.0	0.0	36083.8
154	24/11/2020	24/11/2020	-	UPI/032922346973/Payment from Ph/paytmqr28100505/P	20.0	0.0	36063.8
155	24/11/2020	24/11/2020	-	UPI/032933990160/Payment from Ph/Q07198372@ybl/HDF	3200.0	0.0	32863.8
156	24/11/2020	24/11/2020	-	UPI/032981592654/Payment from Ph/paytmqr28100505/P	400.0	0.0	32463.8
157	25/11/2020	25/11/2020	-	UPI/033016964918/Payment from Ph/paytmqr28100505/P	10.0	0.0	32453.8
158	25/11/2020	25/11/2020	-	BIL/ONL/002129114378/Amazon Sel/2G71q7bxqa1WHMr/am	272.0	0.0	32181.8
159	25/11/2020	25/11/2020	-	MCD REF P M S FILLIN DT 201121	0.0	5.25	32187.05
160	25/11/2020	25/11/2020	-	MMT/IMPS/033017729179/G5OGr0DD Z2pwxF/Razorpay S to	0.0	27600.0	59787.05
161	25/11/2020	25/11/2020	-	BIL/ONL/002129196424/Si Creva C/G5OLRKVCCYVUIX	10174.74	0.0	49612.31
162	25/11/2020	25/11/2020	-	MMT/IMPS/033017758774/BHANIX FIN/KKBK0000958	19954.0	0.0	29658.31
163	25/11/2020	25/11/2020	-	MPS/Bay Bee Sto/202011252046/024697/HYDERABAD	4711.0	0.0	24947.31
164	25/11/2020	25/11/2020	-	MPS/SPENCERS RE/202011252122/000527/HYDERABAD	698.1	0.0	24249.21

165	25/11/2020	25/11/2020	-	IPS/SRI LAXMI N/202011252129/000000034503/HYDERABA	337.0	0.0	23912.21
166	26/11/2020	26/11/2020	-	UPI/033190123726/Payment from Ph/paytmqr28100505/P	10.0	0.0	23902.21
167	26/11/2020	26/11/2020	-	NFS/40950001/CASH WDL/26-11-20	1400.0	0.0	22502.21
168	26/11/2020	26/11/2020	-	UPI/033178519281/Payment from Ph/paytmqr28100505/P	10.0	0.0	22492.21
169	26/11/2020	26/11/2020	-	UPI/033160765255/Payment from Ph/paytmqr28100505/P	175.0	0.0	22317.21
170	26/11/2020	26/11/2020	-	UPI/033118097322/tv/mrbpreddy.raju@ /Andhra Bank	2000.0	0.0	20317.21
171	26/11/2020	26/11/2020	-	UPI/033118489099/Rewarded for pa/goog-payment@ok/A	0.0	2.0	20319.21
172	26/11/2020	26/11/2020	-	UPI/033119100185/Sold by Rovio/googlepay@axisb/Axi	750.0	0.0	19569.21
173	26/11/2020	26/11/2020	-	MPS/VINAYAK FIL/202011262044/638741/HYDERABAD	1000.0	0.0	18569.21
174	26/11/2020	26/11/2020	-	MPS/POLIMERAAS /202011262122/057256/HYDERABAD	311.79	0.0	18257.42
175	26/11/2020	26/11/2020	-	MPS/APOLLO PHAR/202011262139/660312/HYDERABAD	256.25	0.0	18001.17
176	27/11/2020	27/11/2020	-	UPI/033200481293/Rewarded for pa/goog-payment@ok/A	0.0	5.0	18006.17
177	27/11/2020	27/11/2020	-	UPI/033208437080/Sold by Moon Ac/googlepay@axisb/A	350.0	0.0	17656.17
178	27/11/2020	27/11/2020	-	UPI/033209863306/Sold by Moon Ac/googlepay@axisb/A	550.0	0.0	17106.17
179	27/11/2020	27/11/2020	-	UPI/033277645955/Payment from Ph/jio@citibank/Citi	200.0	0.0	16906.17
180	27/11/2020	27/11/2020	-	MPS/VENNUGOPALA/202011271448/ 919634/NALGONDA	1000.0	0.0	15906.17
181	27/11/2020	27/11/2020	-	UPI/033214999166/Payment from Ph/icicifastag.rzp/A	200.0	0.0	15706.17
182	27/11/2020	27/11/2020	-	UPI/033288323260/Payment from Ph/paytmqr28100505/P	1800.0	0.0	13906.17
183	27/11/2020	27/11/2020	-	MCD REF NATH SERVICE DT 201122	0.0	3.75	13909.92
184	28/11/2020	30/11/2020	-	UPI/033309475883/Sold by Moon Ac/googlepay@axisb/A	700.0	0.0	13209.92
185	28/11/2020	30/11/2020	-	UPI/033314781395/Sold by Rovio/googlepay@axisb/Axi	380.0	0.0	12829.92
186	30/11/2020	30/11/2020	-	DCardfee1063OCT20-SEP21+GST	883.82	0.0	11946.1
187	28/11/2020	30/11/2020	-	UPI/033310544204/Payment from Ph/SWIGGY8@ybl/Yes B	346.0	0.0	11600.1
188	28/11/2020	30/11/2020	-	MPS/RATNADEEP S/202011282148/022360/HYDERABAD	839.75	0.0	10760.35
189	29/11/2020	30/11/2020	-	MIN/GOOGLE Goo/202011290545/457538/	130.0	0.0	10630.35
190	29/11/2020	30/11/2020	-	UPI/033440830518/Payment from Ph/SWIGGY8@ybl/Yes B	913.0	0.0	9717.35
191	29/11/2020	30/11/2020	-	MPS/J S LIQUOR /202011291752/036912/HYDERABAD	313.0	0.0	9404.35
192	29/11/2020	30/11/2020	-	NFS/S1ACPG47/CASH WDL/29-11-20	1500.0	0.0	7904.35
193	29/11/2020	30/11/2020	-	UPI/033423706461/Sold by Moon Ac/googlepay@axisb/A	210.0	0.0	7694.35
194	30/11/2020	30/11/2020	-	UPI/033588796757/Payment from Ph/paytmqr28100505/P	175.0	0.0	7519.35
195	30/11/2020	30/11/2020	-	UPI/033515251921/Sold by Rovio/googlepay@axisb/Axi	490.0	0.0	7029.35
196	01/12/2020	01/12/2020	-	MMT/IMPS/033616606382/Kissh FastCash/RAZORPAY S/Y	0.0	9349.2	16378.55
197	01/12/2020	01/12/2020	-	UPI/033616948523/Upi Transaction/lazypay.payu@hd/H	9915.32	0.0	6463.23
198	01/12/2020	01/12/2020	-	MCD REF VINAYAK FILL 201126	0.0	7.5	6470.73
199	01/12/2020	01/12/2020	-	MPS/MANJUNATHA /202012011916/084424/HYDERABAD	612.0	0.0	5858.73
200	02/12/2020	02/12/2020	-	UPI/033787644854/NA/walletmoneyto ba/Paytm Payments	0.0	10000.0	15858.73

201	02/12/2020	02/12/2020	-	RwdFee/204207849912/171020+GST	29.5	0.0	15829.23
202	02/12/2020	02/12/2020	-	MCD REF VENNUGOPALA 201127	0.0	7.5	15836.73
203	02/12/2020	02/12/2020	-	UPI/033746413917/Payment from Ph/paytmqr28100505/P	175.0	0.0	15661.73
204	02/12/2020	02/12/2020	-	UPI/033749405473/Payment from Ph/Q14000640@ybl/Yes	1094.0	0.0	14567.73
205	02/12/2020	02/12/2020	-	MPS/TASTY /202012022230/679592/HYDERABAD	1053.0	0.0	13514.73
206	02/12/2020	02/12/2020	-	UPI/033796777707/NA/walletmoneytoba/Paytm Payments	0.0	5400.0	18914.73
207	03/12/2020	03/12/2020	-	UPI/033808167632/Payment from Ph/Q53508789@ybl/Yes	1000.0	0.0	17914.73
208	03/12/2020	03/12/2020	-	MPS/LIFE STYLE /202012032048/131603/HYDERABAD	999.0	0.0	16915.73
209	04/12/2020	04/12/2020	-	UPI/033918539556/Oid12393947719@/add-money@paytm/P	50.0	0.0	16865.73
210	04/12/2020	04/12/2020	-	MPS/KESHAV PETR/202012041559/463480/HYDERABAD	992.5	0.0	15873.23
211	05/12/2020	05/12/2020	-	CMS/000721898007/ADINGEN__BRIDGE FINTECH SOLUTIONS	10483.18	0.0	5390.05
212	05/12/2020	05/12/2020	-	NFS/TARS0061/CASH WDL/05-12-20	1500.0	0.0	3890.05
213	05/12/2020	05/12/2020	-	UPI/034014171160/Payment from Ph/8310446885@ybl/HD	0.0	600.0	4490.05
214	05/12/2020	05/12/2020	-	MPS/BALAJI FUEL/202012051914/129952/KARIMNAG	1000.0	0.0	3490.05
215	05/12/2020	05/12/2020	-	NEFT-SBIN220340545472-YADADA COMMUNICATIONPVTLTD-/ATTN//INB-00000037885384304-S	0.0	29046.0	32536.05
216	05/12/2020	05/12/2020	-	MMT/IMPS/034022668757/Bill Payment/TRANSACTRE/ICIC	11988.0	0.0	20548.05
217	06/12/2020	07/12/2020	-	MMT/IMPS/034107447740/Family/Gundi Srid/ANDB000122	2000.0	0.0	18548.05
218	06/12/2020	07/12/2020	-	MPS/SPENCERS RE/202012061059/353991/KARIMNAG A	105.0	0.0	18443.05
219	06/12/2020	07/12/2020	-	MPS/KRISHNA RED/202012061756/005453/MEDAK	2000.0	0.0	16443.05
220	06/12/2020	07/12/2020	-	MPS/POLIMERAAS /202012062019/104151/HYDERABAD	138.49	0.0	16304.56
221	06/12/2020	07/12/2020	-	MPS/MANJUNATHA /202012062111/067134/HYDERABAD	316.0	0.0	15988.56
222	07/12/2020	07/12/2020	-	UPI/034258140603/Payment from Ph/paytmqr28100505/P	250.0	0.0	15738.56
223	07/12/2020	07/12/2020	-	UPI/034229894777/Payment from Ph/paytmqr28100505/P	600.0	0.0	15138.56
224	08/12/2020	08/12/2020	-	UPI/034390569158/Payment from Ph/BHARATPE9030015/Y	170.0	0.0	14968.56
225	08/12/2020	08/12/2020	-	UPI/034319230158/Payment from Ph/paytmqr28100505/P	175.0	0.0	14793.56
226	09/12/2020	09/12/2020	-	NEFT-SBIN520344379836-YADADA COMMUNICATIONPVTLTD-/ATTN//INB-00000037885384304-S	0.0	96667.0	111460.56
227	09/12/2020	09/12/2020	-	UPI/034435793231/Payment from Ph/8595313106@ybl/IN	40000.0	0.0	71460.56
228	09/12/2020	09/12/2020	-	UPI/034455473591/Payment from Ph/8595313106@ybl/IN	23000.0	0.0	48460.56
229	09/12/2020	09/12/2020	-	MMT/IMPS/034415061044/TSB002546/43481020 /Indusin	0.0	46500.0	94960.56
230	09/12/2020	09/12/2020	-	MMT/IMPS/034415685607/Bill Payment/NAMAN FINL/INDB	53200.0	0.0	41760.56
231	09/12/2020	09/12/2020	-	UPI/034482148524/Payment from Ph/paytmqr28100505/P	175.0	0.0	41585.56
232	09/12/2020	09/12/2020	-	CMS/ CMS1719722838/ICICI PRUDENTIAL MUTUAL FUND	0.0	40.81	41626.37

1. INFT - Internal Fund Transfer (Within ICICI Bank)
2. BPAY - Bill payment
3. BBPS - Bharat Bill Payment Service
4. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
5. RCHG - Recharge
6. ONL - Online Shopping transaction (Payment done on third party website)
7. SMO - Smart Money order
8. DTAX - Direct Tax
9. IDTX - Indirect Tax
10. PAVC - Pay any Visa credit card
11. PAC - Personal Accident cover
12. LNPY - Linked loan payment
13. CCWD - Cardless Cash Withdrawal
14. PAYC - Pay to Contact
15. IMPS - Immediate Payment Service
16. VAT / MAT / NFS - Cash withdrawal at other bank ATM
17. INF - Internet fund transfer in linked accounts
18. EBA - Transaction on ICICI Direct
19. BIL - Internet Bill payment or funds transfer to Third party
20. VPS / IPS - Debit card transaction
21. TOP - Mobile recharge
22. BCTT - Banking Cash Transaction Tax
23. UCCBRN CMS - Upcountry cheque collection
24. LCCBRN CMS - Local cheque collection
25. N chg - NEFT Charges
26. MMT - Mobile Money Transfer (Insta FT - IMPS)
27. T Chg - Travel Charges