



DETAILED STATEMENT

Search

Account Number 403901508815(INR) - CHITUKULA SRINIVAS REDDY

Transaction Date from 10/07/2021 to 25/04/2022

Transaction Period Today

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - CHITUKULA SRINIVAS REDDY - 403901508815

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR )	Deposit Amount (INR )	Balance (INR )
1	31/07/2021	31/07/2021	-	UPI/121208105757/Payment from Ph/9908847521@ybl/ICICI Bank/YBLbf4ff50fb2a64778a	0.0	5.0	5.0
2	04/08/2021	04/08/2021	-	UPI/121612499479/UPI/cnivasreddy0@ok/State Bank Of I/SBI7102ca2eaca245f3b665bec	0.0	380.0	385.0
3	04/08/2021	04/08/2021	-	UPI/121618956831/UPI/trilokchanda86-/Paytm Payments /AXI8d26e4b0b9ed409693363d5	0.0	300.0	685.0
4	04/08/2021	04/08/2021	-	UPI/121677636098/UPI Payment/b574996560@icic/ICICI Bank/ICle2b80c12c47c4c749eee	0.0	200.0	885.0
5	07/08/2021	07/08/2021	-	UPI/121913973497/UPI/euronetgpay.p ay/ICICI Bank/ICI27b0101060604619b5e63ed35baa	379.0	0.0	506.0
6	13/08/2021	13/08/2021	-	UPI/122594023846/ZomatoOnlineOrd/zomato@hdfcbank/HDFC BANK LTD/ICI99bf037dd49c4	122.84	0.0	383.16
7	14/08/2021	16/08/2021	-	UPI/122611225528/Rewarded for us/goog-payment@ok/Axis Bank Ltd./AXI93915c3bc550	0.0	2.0	385.16
8	16/08/2021	16/08/2021	-	UPI/122810887751/UPI/cnivasreddy0@ok/State Bank Of I/SBIc2bab176e89048f68640f05	0.0	175.0	560.16
9	16/08/2021	16/08/2021	-	UPI/122825227494/UPI/manisa.munni@ok/ICICI Bank/ICI9c5b1f6f5b314e34858fa0303011	0.0	500.0	1060.16
10	16/08/2021	16/08/2021	-	UPI/122825237807/UPI/trilokchanda86-/Kotak Mahindra /ICIfca4f53b4485411582efcda	1000.0	0.0	60.16
11	16/08/2021	16/08/2021	-	UPI/122810823348/UPI/goog-payment@ok/Axis Bank Ltd./AXIf6e8eb3797eb494e9256e9c5	0.0	2.0	62.16
12	16/08/2021	16/08/2021	-	UPI/122828047319/UPI/trilokchanda86-/Kotak Mahindra /ICI1dcb865819d348de83ba81b	5.0	0.0	57.16
13	16/08/2021	16/08/2021	-	UPI/122828449459/UPI/paytmqr28100505/Paytm Payments /ICI20d37cd3300b43c6975c85b	50.0	0.0	7.16
14	16/08/2021	16/08/2021	-	UPI/122828455581/UPI/paytmqr28100505/Paytm Payments /IClc741dda05b0c4027a671d66	5.0	0.0	2.16
15	21/08/2021	21/08/2021	-	UPI/123392536598/UPI/manisa.munni@ok/ICICI Bank/ICI504a11414be1441f9929972acd2a	0.0	120.0	122.16
16	21/08/2021	21/08/2021	-	UPI/123392540848/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20210821195	114.71	0.0	7.45
17	23/08/2021	23/08/2021	-	UPI/123503328154/Payment from Ph/9291280301@ybl/Bank of Baroda/YBL6f176c663ff94	0.0	500.0	507.45
18	26/08/2021	26/08/2021	-	UPI/123815298806/UPI/cnivasreddy0@ok/State Bank Of I/SBIff59440d808e34dc686dee3e	0.0	1000.0	1507.45

19	26/08/2021	26/08/2021	-	UPI/123831691389/Payment from Ph/9848365463@ybl/HDFC BANK LTD/IBL0962836d7c434c	1500.0	0.0	7.45
20	27/08/2021	27/08/2021	-	UPI/123919265171/UPI/ganavv20@ok hdfc/Paytm Payments /HDF1a8fde296d164c9a8d6d17e	0.0	300.0	307.45
21	28/08/2021	30/08/2021	-	UPI/124007487727/Payment from Ph/paytmqr28100505/Paytm Payments /IBLec28a5955c6	65.0	0.0	242.45
22	28/08/2021	30/08/2021	-	UPI/124029652025/UPI/ganavv20@ok hdfc/Paytm Payments /HDFef60b92850884727a3e9dc8	0.0	300.0	542.45
23	29/08/2021	30/08/2021	-	UPI/124124655551/Corporate Nodal/payouts@paytm/Paytm Payments /PTM81104b597b5c4	0.0	1000.0	1542.45
24	29/08/2021	30/08/2021	-	UPI/124178675035/UPI/manisa.munni @ok/HDFC BANK LTD/IClb5d17d2e2ad34953a7fb8a509	1000.0	0.0	542.45
25	31/08/2021	31/08/2021	-	VPS/MC DONALDS /202108311905/124313508757/HYDER ABA	318.01	0.0	224.44
26	01/09/2021	01/09/2021	-	UPI/124452165246/Payment from Ph/jaipalreddychit/HDFC BANK LTD/YBL985627c4ccd24	0.0	5000.0	5224.44
27	01/09/2021	01/09/2021	-	UPI/124470549312/UPI/cnivasreddy0-1@/HDFC BANK LTD/HDFf0284088e0fd4bbc92d81ab56	0.0	5000.0	10224.44
28	02/09/2021	02/09/2021	-	UPI/124530132171/UPI/aithakarthik98- /Andhra Bank/ICI78d28e38b1ab45ff82fb94576d c	300.0	0.0	9924.44
29	02/09/2021	02/09/2021	-	UPI/124531264623/payment on CRED/credclub@icici/IC	2286.46	0.0	7637.98
30	03/09/2021	03/09/2021	-	UPI/124662705370/Payment from Ph/saikrishnrao13/Paytm Payments /YBL61c261bc56f	0.0	1000.0	8637.98
31	03/09/2021	03/09/2021	-	UPI/124643645370/UPI/manisa.munni @ok/HDFC BANK LTD/ICI7f3a5ef71f7449b2a97df2868	1000.0	0.0	7637.98
32	04/09/2021	04/09/2021	-	UPI/124761533779/UPI/paytmqr28100 505/Paytm Payments /ICId0bd833ee0c74122af8a331	30.0	0.0	7607.98
33	04/09/2021	04/09/2021	-	UPI/124772672387/UPI/goog- payment@ok/Axis Bank Ltd./AXIffb85562290a4f289da542a3	0.0	6.0	7613.98
34	04/09/2021	04/09/2021	-	UPI/124717859108/UPI/cnivasreddy0-1@/HDFC BANK LTD/HDF1d127fc186234425ae57d9c5c	0.0	3000.0	10613.98
35	04/09/2021	04/09/2021	-	UPI/124700041190/Payment from Ph/mallelavenkat2@/Canara Bank/IBLd0d74ebba31e40d	9000.0	0.0	1613.98
36	05/09/2021	06/09/2021	-	MMT/IMPS/124812361451/Puddle/CHI TUKULA /HDFC Bank	0.0	50000.0	51613.98
37	05/09/2021	06/09/2021	-	UPI/124876119392/Oid202109051249/ paytm-8810178@p/Paytm Payments /PTM693699b0961	105.26	0.0	51508.72
38	05/09/2021	06/09/2021	-	UPI/124874798015/UPI/paytmqr28100 505/Paytm Payments /ICI5f58e9619ab94b779532d6e	70.0	0.0	51438.72
39	05/09/2021	06/09/2021	-	UPI/124875351212/UPI/ganavv20@ok hdfc/Paytm Payments /ICI6592c7089468471eb3fb41d	25000.0	0.0	26438.72
40	05/09/2021	06/09/2021	-	UPI/124875516211/UPI/ganavv20@ok hdfc/Paytm Payments /ICI228d11a9ca1043ca9053927	500.0	0.0	25938.72
41	05/09/2021	06/09/2021	-	UPI/124877521203/UPI/manisa.munni @ok/HDFC BANK LTD/ICI72e3f973dd95409ea447bba70	5000.0	0.0	20938.72
42	05/09/2021	06/09/2021	-	UPI/124832181013/UPI/ganavv20@ok hdfc/Paytm Payments /HDFdff9a290d9a7492e95735ff	0.0	300.0	21238.72
43	06/09/2021	06/09/2021	-	UPI/124993209746/UPI/8555024346@ ybl/HDFC BANK LTD/IClb5000f96b0af4f94bcfd3ac375	20.0	0.0	21218.72
44	08/09/2021	08/09/2021	-	UPI/125163359401/Payment from Ph/7989813819@ybl/Union Bank of I/YBL6fe2d93f0975	0.0	250.0	21468.72
45	09/09/2021	09/09/2021	-	MMT/IMPS/125214306213/Payment/C HITUKULA /HDFC Bank	0.0	10000.0	31468.72
46	09/09/2021	09/09/2021	-	UPI/125233922788/bejugam	30000.0	0.0	1468.72

				itukalu/dhanrajjarapula/State Bank Of I/ICI5a65ab872e9			
47	09/09/2021	09/09/2021	-	MMT/IMPS/125218365220/Payment/C HITUKULA /HDFC Bank	0.0	2500.0	3968.72
48	09/09/2021	09/09/2021	-	UPI/125237556867/UPI/manisa.munni@ok/HDFC BANK LTD/ICI4036b0565093414fba846e20f	3000.0	0.0	968.72
49	10/09/2021	10/09/2021	-	UPI/125348960361/UPI/manisa.munni@ok/HDFC BANK LTD/ICI40af0609b752499d94b637d26	968.0	0.0	0.72
50	10/09/2021	10/09/2021	-	MMT/IMPS/125316396763/Oidin/CHIT UKULA /HDFC Bank	0.0	490.64	491.36
51	11/09/2021	13/09/2021	-	UPI/125458518456/UPI/gpay-1118087854/Axis Bank Ltd./ICla647690715a342c5ac7ed997	7.0	0.0	484.36
52	11/09/2021	13/09/2021	-	UPI/125413404102/UPI/AMZN0004826078@/Paytm Payments /APLAPoPeR89ld318LFWblAYjzg	80.0	0.0	404.36
53	11/09/2021	13/09/2021	-	UPI/125415846646/Request from Am/amazon@apl/Axis Bank Ltd./APL1f6469a9b88149a99	48.0	0.0	356.36
54	11/09/2021	13/09/2021	-	UPI/125416930466/UPI/manisa.munni@ok/HDFC BANK LTD/APLAPff7d04e8f6e883e8a198495	100.0	0.0	256.36
55	11/09/2021	13/09/2021	-	MMT/IMPS/125418331688/CNC/CHIT UKULA /HDFC Bank	0.0	100.0	356.36
56	11/09/2021	13/09/2021	-	UPI/125418462669/Request from Am/amazon@apl/Axis Bank Ltd./APL03a12cbf5eca45e0b	300.0	0.0	56.36
57	12/09/2021	13/09/2021	-	UPI/125570687613/UPI/utiitsl.payu@ax /Axis Bank Ltd./ICla70da9481e8949eca6bc4a64	8.26	0.0	48.1
58	12/09/2021	13/09/2021	-	UPI/125533053122/Corporate Nodal/payouts@paytm/Paytm Payments /PTMbb45955b89494	0.0	1000.0	1048.1
59	12/09/2021	13/09/2021	-	UPI/125513661565/Request from Am/amazon@apl/Axis Bank Ltd./APL56bd85edcd8f4c358	500.0	0.0	548.1
60	14/09/2021	14/09/2021	-	UPI/125797090812/UPI/rapidopay@icid i/ICICI Bank/eu	24.0	0.0	524.1
61	14/09/2021	14/09/2021	-	UPI/125798581876/RapidoRechargew/ rapido.rzp@axis/Axis Bank Ltd./ICI7fad5d87457e	6.0	0.0	518.1
62	15/09/2021	15/09/2021	-	UPI/125811986920/UPI/manisa.munni@ok/ICICI Bank/ICId7b570fd77554c76b59221173735	0.0	500.0	1018.1
63	15/09/2021	15/09/2021	-	UPI/125812005615/Aruna 404/archanatumma28@/Indian Overseas/ICI55f33b8a6d9c4cbe9	900.0	0.0	118.1
64	15/09/2021	15/09/2021	-	UPI/125816323875/UPI/cnivasreddy0-1@/HDFC BANK LTD/ICI2482c4b06a594ab2a5deca7f8	100.0	0.0	18.1
65	16/09/2021	16/09/2021	-	UPI/125914869906/UPI/manisa.munni@ok/State Bank Of I/SBI799454932efe469abc06691	0.0	20000.0	20018.1
66	16/09/2021	16/09/2021	-	UPI/125926025036/UPI/mrherbx@okici ci/ICICI Bank/ICla1c7c907a10f46ffa2567acfa6d	20000.0	0.0	18.1
67	18/09/2021	18/09/2021	-	MMT/IMPS/126115198216/Paytm Tran/Paytm Payments	0.0	1.0	19.1
68	18/09/2021	18/09/2021	-	UPI/126100422334/NA/9908847521@i kwi/ICICI Bank/HDFD758B980EAFD497DA9B27 CA003CE1	0.0	1.0	20.1
69	18/09/2021	18/09/2021	-	MMT/IMPS/126116222802/One97 Comm/Paytm Payments	0.0	35000.0	35020.1
70	18/09/2021	18/09/2021	-	UPI/126154101745/UPI/manisa.munni@ok/HDFC BANK LTD/ICI607d0f751131426a9cd233432	1000.0	0.0	34020.1
71	18/09/2021	18/09/2021	-	UPI/126154110754/UPI/kotak.payu@in du/INDUSIND BANK/ICI7c71b21d597547468be2a9dd e	873.35	0.0	33146.75
72	18/09/2021	18/09/2021	-	UPI/126101989139/UPI/cnivasreddy0-1@/HDFC BANK LTD/HDF4f402e2a683341be8f72e29e2	0.0	1000.0	34146.75
73	18/09/2021	18/09/2021	-	UPI/126177828142/Payment from Ph/9160993727@ybl/HDFC BANK LTD/YBL2a986d0a7a7149	0.0	10000.0	44146.75

74	18/09/2021	18/09/2021	-	UPI/126158900929/UPI/manisa.munni@ok/HDFC BANK LTD/ICla993e00d21ed4f5c9857305d1	10000.0	0.0	34146.75
75	20/09/2021	20/09/2021	-	UPI/126376427409/chitukula jaipa/krishnareddybet/Bank of Baroda/IClbc1ac8711475	15000.0	0.0	19146.75
76	20/09/2021	20/09/2021	-	UPI/126382708803/UPI Payment/b574996560@icic/ICICI Bank/ICl4aa8645fd200478cb1e1	0.0	15000.0	34146.75
77	20/09/2021	20/09/2021	-	UPI/126382764800/UPI/manisa.munni@ok/HDFC BANK LTD/IClbe135d1a30d6493ba1ea280d2	15000.0	0.0	19146.75
78	21/09/2021	21/09/2021	-	UPI/126498298756/UPI Payment/b574996560@icic/ICICI Bank/ICldb7e29384285473ab433	0.0	20300.0	39446.75
79	23/09/2021	23/09/2021	-	UPI/126659960675/UPI/manisa.munni@ok/HDFC BANK LTD/HDFe7aeca66d75f4bffa2087b84	0.0	20000.0	59446.75
80	23/09/2021	23/09/2021	-	UPI/126616497968/jaipal Reddy ce/maheboobchodry1/State Bank Of I/ICI9146743353a	36410.0	0.0	23036.75
81	25/09/2021	27/09/2021	-	UPI/126817840470/UPI/9908847521@apl/ICICI Bank/APLAP1c18c12d566854d8b5f87504053	10000.0	0.0	13036.75
82	26/09/2021	27/09/2021	-	UPI/126959669977/UPI Payment/b574996560@icic/ICICI Bank/ICl23fe4f8465404c1aae8f	0.0	3500.0	16536.75
83	27/09/2021	27/09/2021	-	UPI/127009673175/UPI/ganavv20@ok hdfc/Paytm Payments /HDFa4a22c3b6d8a4e8ea959299	0.0	100.0	16636.75
84	28/09/2021	28/09/2021	-	UPI/127182812447/UPI/cnivasreddy0-1@/HDFC BANK LTD/IClaeb6b785a45f492a9123c2e29	125.0	0.0	16511.75
85	29/09/2021	29/09/2021	-	UPI/127234972715/Payment from Ph/9160993727@ybl/HDFC BANK LTD/YBLf9804c398c8e43	0.0	5000.0	21511.75
86	29/09/2021	29/09/2021	-	UPI/127237006628/Payment from Ph/manishareddy15@/State Bank Of I/YBL20635fde7f1	5000.0	0.0	16511.75
87	29/09/2021	29/09/2021	-	MMT/IMPS/127210192110/Gold loan/SBIN0012917	1500.0	0.0	15011.75
88	29/09/2021	29/09/2021	-	UPI/127203636498/UPI Payment/b574996560@icic/ICICI Bank/ICl6861d09896374ad2b1d1	0.0	5000.0	20011.75
89	29/09/2021	30/09/2021	-	403901508815:Int.Pd:30-06-2021 to 29-09-2021	0.0	35.0	20046.75
90	30/09/2021	30/09/2021	-	UPI/127314635765/Payment from Ph/sagarfertilizer/Punjab National/YBL30c301997fd	5000.0	0.0	15046.75
91	30/09/2021	30/09/2021	-	UPI/127325636561/Payment from Ph/sagarfertilizer/Punjab National/YBLd7899a0c063	0.0	900.0	15946.75
92	30/09/2021	30/09/2021	-	NEFT-109308608055-ORACLE INDIA P LTD-ORA SAL SEP20	0.0	76368.0	92314.75
93	01/10/2021	01/10/2021	-	UPI/127409654373/payment on CRED/cred@axisb/Axis Bank Ltd./ACDnqDbPRk4ZW2k9MGk0	51000.0	0.0	41314.75
94	01/10/2021	01/10/2021	-	UPI/127422997616/payment on CRED/cred@axisb/Axis Bank Ltd./ACDbyezPIBkzq1q4ryDV	10449.89	0.0	30864.86
95	02/10/2021	04/10/2021	-	UPI/127542829644/UPI/paytmqr28100505/Paytm Payments /ICl930730994367437db7a5b0e	214.0	0.0	30650.86
96	02/10/2021	04/10/2021	-	UPI/127543056598/UPI/sanjaykumar3567/HDFC BANK LTD/ICl1565f6564e8a45f1b678743db	500.0	0.0	30150.86
97	02/10/2021	04/10/2021	-	UPI/127574205461/Earned for usin/goog-payment@ok/Axis Bank Ltd./AXI7183f62e393a	0.0	4.0	30154.86
98	04/10/2021	04/10/2021	-	BIL/ONL/000223304139/One mobikw/8740_ZP5CD819D1	118.0	0.0	30036.86
99	04/10/2021	04/10/2021	-	UPI/127713259320/Request from Am/amazon@apl/Axis Bank Ltd./APLa27c12669612494a8	79.0	0.0	29957.86
100	04/10/2021	04/10/2021	-	UPI/127718745038/Request from Am/amazon@apl/Axis Bank Ltd./APLdee656afb67a4de38	18.0	0.0	29939.86
101	05/10/2021	05/10/2021	-	UPI/127888601214/Payment from Ph/7993553911hdfc@/HDFC BANK LTD/YBL9a26e62751914	0.0	4900.0	34839.86

102	05/10/2021	05/10/2021	-	MMT/IMPS/127813599583/FTTtransfer P2A/Paytm mone to	0.0	1.0	34840.86
103	05/10/2021	05/10/2021	-	UPI/127815257373/UPI/cnivasreddy0@ok/State Bank Of I/SBI7e9e1d108fee4bf1a6705c9	0.0	1.0	34841.86
104	06/10/2021	06/10/2021	-	UPI/127910691870/UPI/paytm-56980233@/Paytm Payment	5000.0	0.0	29841.86
105	07/10/2021	07/10/2021	-	UPI/128022899559/UPI Payment/b574996560@icic/ICICI Bank/ICI2b58fc5a237541fc8528	0.0	5000.0	34841.86
106	08/10/2021	08/10/2021	-	UPI/128186796139/UPI/9908847521@free/HDFC BANK LTD/AXIFRC3c7bc92f64794b553cd2d1	350.0	0.0	34491.86
107	10/10/2021	11/10/2021	-	BIL/ONL/000229046296/AMAZON PAY/amazonin1409504	312.42	0.0	34179.44
108	10/10/2021	11/10/2021	-	UPI/128322325008/Payment for 500/PRASADSHYDERABA/Yes Bank Ltd/YBL3a58f3f7528b41	75.0	0.0	34104.44
109	10/10/2021	11/10/2021	-	UPI/128323376870/Payment from Ph/Q90618381@ybl/Paytm Payments /YBLc0edea6989114	30.0	0.0	34074.44
110	10/10/2021	11/10/2021	-	UPI/128351079494/Payment from Ph/paytmqr28100505/Paytm Payments /IBL217f10614fc	20.0	0.0	34054.44
111	10/10/2021	11/10/2021	-	UPI/128364057695/Payment from Ph/Q09561252@ybl/Paytm Payments /YBL3f6b734635184	200.0	0.0	33854.44
112	11/10/2021	11/10/2021	-	UPI/128411669256/Posting/inst-56980231@p/Paytm Payments /PYTM202110112151099341	5000.0	0.0	28854.44
113	11/10/2021	11/10/2021	-	UPI/128417049715/UPI/manisa.munni@ok/HDFC BANK LTD/HDFf801bd3684a84d4db815eaab1	0.0	12000.0	40854.44
114	11/10/2021	11/10/2021	-	UPI/128471922718/cement Nepal Re/chIngoud-1@okax/State Bank Of I/ICla343b67c7cc	40800.0	0.0	54.44
115	12/10/2021	12/10/2021	-	CMS/ CMS2178695398/PAYTM MONEY LIMITED CLIENT ACC	0.0	5100.0	5154.44
116	12/10/2021	12/10/2021	-	UPI/128583924638/UPI/manisa.munni@ok/HDFC BANK LTD/ICI2c1497f2733d4726b446d3ea8	5000.0	0.0	154.44
117	12/10/2021	12/10/2021	-	UPI/128591890412/UPI Payment/b574996560@icic/ICICI Bank/ICI2582e689aa764994a3e4	0.0	7000.0	7154.44
118	12/10/2021	12/10/2021	-	UPI/128591989868/UPI/manisa.munni@ok/HDFC BANK LTD/IClea7cb566ef054783a699ff2a0	7000.0	0.0	154.44
119	12/10/2021	12/10/2021	-	UPI/128595427180/UPI Payment/b574996560@icic/ICICI Bank/ICI27112787d8714e9699ef	0.0	3500.0	3654.44
120	13/10/2021	13/10/2021	-	UPI/128609886918/UPI Payment/b574996560@icic/ICICI Bank/ICI9baefaacaab5440c9da5	0.0	3500.0	7154.44
121	13/10/2021	13/10/2021	-	UPI/128610177211/UPI/manisa.munni@ok/HDFC BANK LTD/ICIcec474e4057a4065a77f0edad	5000.0	0.0	2154.44
122	14/10/2021	14/10/2021	-	UPI/128711135671/064bd4987d2b4e4/freecharge@free/Axis Bank Ltd./AXIFRC7bacbc1ce	0.02	0.0	2154.42
123	15/10/2021	15/10/2021	-	UPI/128873518189/NA/mobikwikonline p/ICICI Bank/HDFD0375CF3E5724C17B07FA99DC8B6E	200.0	0.0	1954.42
124	15/10/2021	15/10/2021	-	UPI/128826139932/UPI/9908847521@free/HDFC BANK LTD/AXIFRC9f07097c141a0b4cc5c5d3	200.0	0.0	1754.42
125	15/10/2021	15/10/2021	-	UPI/128812338301/Request from Am/amazon@apl/Axis Bank Ltd./APLde1761568b0c45a19	300.0	0.0	1454.42
126	15/10/2021	15/10/2021	-	UPI/128815331506/Request from Am/amazon@apl/Axis Bank Ltd./APL4c8ed40a54dc4e18a	75.25	0.0	1379.17
127	15/10/2021	15/10/2021	-	UPI/128876988979/UPI/manisa.munni@ok/HDFC BANK LTD/HDFb051e9d163d543f4906cae850	0.0	15000.0	16379.17
128	15/10/2021	15/10/2021	-	UPI/128831951942/UPI/ganavv20@ok hdfc/Paytm Payments /ICI6370b467009748d1a9a71b5	15000.0	0.0	1379.17
129	16/10/2021	16/10/2021	-	UPI/128905671316/Verified	135.0	0.0	1244.17

				Mercha/BHARATPE.904295/ICICI Bank/YBL212360ae39e343cf			
130	16/10/2021	16/10/2021	-	UPI/128901267063/Collect request/PHONEPEWALLETTO/Yes Bank Ltd/YBL813ef0a5e8684c	100.0	0.0	1144.17
131	16/10/2021	16/10/2021	-	UPI/128989158823/UPI/ganavv20@ok hdfc/Paytm Payments /HDFf2c9f334f6384194bae1bad	0.0	15000.0	16144.17
132	16/10/2021	16/10/2021	-	UPI/128975661172/Oid15577161735@/paytm-8736701@p/Paytm Payments /PTM10ac6d23b7f	25.61	0.0	16118.56
133	16/10/2021	16/10/2021	-	UPI/128916807345/Payment from Ph/8555848469@ybl/Paytm Payments /YBL52448a8d8119	500.0	0.0	15618.56
134	16/10/2021	16/10/2021	-	UPI/128958456528/Payment from Ph/PLAYOONLINE@ybl/Yes Bank Ltd/YBL5c59f581497645	70.0	0.0	15548.56
135	16/10/2021	16/10/2021	-	UPI/128956207263/Payment from Ph/HYDMETROINAPP@y/Yes Bank Ltd/YBL39d80062203946	45.0	0.0	15503.56
136	17/10/2021	18/10/2021	-	UPI/129005814115/Payment from Ph/manishareddy15@/State Bank Of I/YBL3b86cdb7003	15000.0	0.0	503.56
137	18/10/2021	18/10/2021	-	UPI/129110912975/UPI/ganavv20@ok hdfc/Paytm Payments /HDF74ba88a7378442d8bc0a738	0.0	100.0	603.56
138	19/10/2021	19/10/2021	-	UPI/129278094535/UPI Payment/b574996560@icic/ICICI Bank/ICI31d277331d8d4b88be20	0.0	3500.0	4103.56
139	19/10/2021	19/10/2021	-	UPI/129278293467/OidPI-P-191021c/paytm-56980233@/Paytm Payments /PTM4c26f5c449e	3500.0	0.0	603.56
140	19/10/2021	19/10/2021	-	UPI/129283111243/UPI Payment/b574996560@icic/ICICI Bank/ICI8109c3cb4cad4cd2869e	0.0	3500.0	4103.56
141	19/10/2021	19/10/2021	-	UPI/129286618495/UPI/manisa.munni @ok/HDFC BANK LTD/IClc9d4b42cf4d24b1089a00ed74	4000.0	0.0	103.56
142	20/10/2021	20/10/2021	-	UPI/129393473288/UPI/manisa.munni @ok/ICICI Bank/ICI88fca3e2c95f4e8d864ef4a15731	0.0	30000.0	30103.56
143	20/10/2021	20/10/2021	-	ATM/S1CWK358/CASH WDL/20-10-21	20000.0	0.0	10103.56
144	20/10/2021	20/10/2021	-	ATM/S1CWK358/CASH WDL/20-10-21	5000.0	0.0	5103.56
145	22/10/2021	22/10/2021	-	UPI/129521983455/UPI/cnivasreddy0 @ok/State Bank Of I/SBI6ddae65f9c984f1eadd8bfc	0.0	63.0	5166.56
146	22/10/2021	22/10/2021	-	UPI/129533483301/UPI/manisa.munni @ok/HDFC BANK LTD/ICI482551042598484380e4d0601	400.0	0.0	4766.56
147	24/10/2021	25/10/2021	-	UPI/129760272556/UPI/q00814857@y bl/Paytm Payments /ICI18a313c99b4e4ba9b65c345b5	30.0	0.0	4736.56
148	25/10/2021	25/10/2021	-	CMS/ CMS2197822474/PAYTM MONEY LIMITED CLIENT ACC	0.0	3543.83	8280.39
149	25/10/2021	25/10/2021	-	UPI/129867011087/UPI/paytmqr28100 505/Paytm Payments /ICI3448a4e9a0e740158da16b4	15.0	0.0	8265.39
150	25/10/2021	25/10/2021	-	UPI/129870308230/UPI/paytmqr28100 505/Paytm Payments /IClcd2a7b173c404e438c67779	40.0	0.0	8225.39
151	25/10/2021	25/10/2021	-	UPI/129870531083/UPI/paytmqr28100 505/Paytm Payments /ICI7c2dd2c89cbf417d8cb2ddc	90.0	0.0	8135.39
152	25/10/2021	25/10/2021	-	UPI/129871589082/UPI/paytmqr28100 505/Paytm Payments /IClc8e935ca091c4c2a9443478	20.0	0.0	8115.39
153	26/10/2021	26/10/2021	-	UPI/129982948599/Oid15719756890@/paytm-8736701@p/Paytm Payments /PTM06933ddbda8	100.0	0.0	8015.39
154	26/10/2021	26/10/2021	-	UPI/129989444173/UPI Payment/b574996560@icic/ICICI Bank/IClb7eb9992ec91470489dd	0.0	3500.0	11515.39
155	27/10/2021	27/10/2021	-	CMS/ CMS2201462052/PAYTM MONEY LIMITED CLIENT ACC	0.0	4483.04	15998.43
156	27/10/2021	27/10/2021	-	UPI/130096735875/UPI/manisa.munni @ok/HDFC BANK LTD/ICI0138ff6b647c4915a7f7b07cd	15000.0	0.0	998.43
157	29/10/2021	29/10/2021	-	UPI/130265409884/NA/mobikwikaddm one/ICICI	64.0	0.0	934.43

				Bank/HDF51AB92035EF243ED97E6187AC9026			
158	29/10/2021	29/10/2021	-	NEFT-110298388204-ORACLE INDIA P LTD-ORA SAL OCT20	0.0	76368.0	77302.43
159	29/10/2021	29/10/2021	-	UPI/130232351725/UPI/paytmqr28100505/Paytm Payments /IClfe61adf8a743479b88902f9	18.0	0.0	77284.43
160	29/10/2021	29/10/2021	-	UPI/130232384982/UPI/paytmqr28100505/Paytm Payments /IClde32ca33e35049b5b196666	19.0	0.0	77265.43
161	30/10/2021	30/10/2021	-	UPI/130377309203/NA/mobikwikonline p/ICICI Bank/HDFCD07DAAD02CA4CCBA10D4A2C0E0FF	5000.0	0.0	72265.43
162	30/10/2021	30/10/2021	-	BIL/INFT/000243640898/Self	500.0	0.0	71765.43
163	30/10/2021	30/10/2021	-	UPI/130343434969/chitukula Nepal/thirumalarav-5@/Paytm Payments /ICl44dae6aae7f	5000.0	0.0	66765.43
164	30/10/2021	30/10/2021	-	UPI/130345683093/UPI/paytmqr28100505/Paytm Payments /IClff6fc993d26bf47e69f9e3a9	37.0	0.0	66728.43
165	30/10/2021	30/10/2021	-	UPI/130347082887/Verified Mercha/bharatpe.905158/Federal Bank/ICl0846c7e9546541	10.0	0.0	66718.43
166	30/10/2021	30/10/2021	-	UPI/130347127840/UPI/paytmqr28100505/Paytm Payments /ICl6e4d66bc19c94a2e931dcab	40.0	0.0	66678.43
167	01/11/2021	01/11/2021	-	UPI/130566000209/UPI Payment/b574996560@icic/ICICI Bank/ICl99fcf24307ce49a68e66	0.0	18500.0	85178.43
168	01/11/2021	01/11/2021	-	UPI/130508372944/payment on CRED/cred@axisb/Axis Bank Ltd./ACD4eWaXJKNQ12kYN9eV	2000.0	0.0	83178.43
169	01/11/2021	01/11/2021	-	UPI/130508572598/payment on CRED/cred@axisb/Axis Bank Ltd./ACD8aY91Vd7KXBdb7eQ0	1000.0	0.0	82178.43
170	01/11/2021	01/11/2021	-	UPI/130508558003/payment on CRED/cred@axisb/Axis Bank Ltd./ACD8gqNG096y65xKEWaV	1000.0	0.0	81178.43
171	01/11/2021	01/11/2021	-	UPI/130508189165/payment on CRED/cred@axisb/Axis Bank Ltd./ACDYzbvZVkLXkvmvpriJ	52289.6	0.0	28888.83
172	01/11/2021	01/11/2021	-	UPI/130508408192/payment on CRED/cred@axisb/Axis Bank Ltd./ACDEGMvdV6y4gLwE6240	1000.0	0.0	27888.83
173	01/11/2021	01/11/2021	-	UPI/130508916333/payment on CRED/cred@axisb/Axis Bank Ltd./ACDLvMj7PjzbpegqzjyP	1000.0	0.0	26888.83
174	01/11/2021	01/11/2021	-	UPI/130508586715/payment on CRED/cred@axisb/Axis Bank Ltd./ACD4eWaXVKNZ6pv93qy0	1000.0	0.0	25888.83
175	01/11/2021	01/11/2021	-	UPI/130508270231/payment on CRED/cred@axisb/Axis Bank Ltd./ACDGz1BnPWQLWe8nez6V	1000.0	0.0	24888.83
176	02/11/2021	02/11/2021	-	UPI/130686548684/UPI Payment/b574996560@icic/ICICI Bank/ICle00dea0ed08c46b5a530	0.0	12000.0	36888.83
177	02/11/2021	02/11/2021	-	UPI/130695152646/morning exam 35/mrherbx@okicici/ICICI Bank/ICld8267fcb7ebe4d57	4500.0	0.0	32388.83
178	03/11/2021	03/11/2021	-	UPI/130706198993/UPI/gpay-1118087854/Axis Bank Ltd./ICl84357e3cafe94bb18206df2e	6.0	0.0	32382.83
179	04/11/2021	04/11/2021	-	UPI/130818573684/Payment from Ph/9010604231@ybl/ICICI Bank/YBL1f213f4134de4c2db	500.0	0.0	31882.83
180	04/11/2021	04/11/2021	-	UPI/130807552105/Payment from Ph/9010604231@ybl/ICICI Bank/YBL52d0f37ef8ed4017b	0.0	500.0	32382.83
181	04/11/2021	04/11/2021	-	UPI/130854321336/Payment from Ph/9502552474@ybl/State Bank Of I/YBLc24897d5dab3	0.0	1.0	32383.83
182	04/11/2021	04/11/2021	-	UPI/130849289253/Payment from Ph/9502552474@ybl/State Bank Of I/YBL635dc606ca8d	0.0	16710.0	49093.83
183	05/11/2021	05/11/2021	-	UPI/130946847005/22111051d409xo7/ paylater@freech/Axis Bank Ltd./AXIFRCc57c83d4c	132.95	0.0	48960.88
184	05/11/2021	05/11/2021	-	UPI/130963456879/Payment from Ph/gpay-1119321514/Axis Bank Ltd./YBLd9023fc0d124	50.0	0.0	48910.88
185	06/11/2021	06/11/2021	-	CLG/DD/914174/CIT/06.10.2021	0.0	3574.63	52485.51
186	06/11/2021	06/11/2021	-	UPI/131047129093/UPI/gpay-1118087854/Axis Bank Ltd./IClbb078777fe814d6cbbd26962	10.0	0.0	52475.51

187	06/11/2021	06/11/2021	-	UPI/131017372815/UPI/AMZN0002186058@/IDBI Bank Limit/APLAPzlggtgHUXyozMzGUekDUg5	450.0	0.0	52025.51
188	06/11/2021	06/11/2021	-	UPI/131018886880/UPI/9908847521@apl/ICICI Bank/APLAP84c8a1e9da3810ccd6b48458dd3	100.0	0.0	51925.51
189	06/11/2021	06/11/2021	-	UPI/131058384236/UPI Payment/b574996560@icic/ICICI Bank/ICIda1aa119f7954d358072	0.0	10000.0	61925.51
190	07/11/2021	08/11/2021	-	UPI/131162699697/UPI/q391274044@ybl/Punjab National/ICIdf08434369eb4045bc980d95	350.0	0.0	61575.51
191	07/11/2021	08/11/2021	-	UPI/131163077557/UPI/10002109020006/IDBI Bank Limit/ICI9fe1bd30493f4f6abbadd24	140.0	0.0	61435.51
192	07/11/2021	08/11/2021	-	UPI/131166818817/Pay to BharatPe/bharatpe9072238/Yes Bank Ltd/ICI55d8ffba34bd4d	120.0	0.0	61315.51
193	08/11/2021	08/11/2021	-	UPI/131274039597/Payment from Ph/7702006566@ybl/IDBI Bank Limit/YBLf6df4e636599	0.0	10000.0	71315.51
194	08/11/2021	08/11/2021	-	UPI/131279414133/UPI/yalamandaredy3/HDFC BANK LTD/ICI59969e8dc0e745468d18a183f	50000.0	0.0	21315.51
195	08/11/2021	08/11/2021	-	UPI/131280528236/UPI Payment/b574996560@icic/ICICI Bank/ICI231fc5a5b12f46dba0cc	0.0	16668.0	37983.51
196	08/11/2021	08/11/2021	-	UPI/131219597185/UPI/cnivasreddy0-1@/HDFC BANK LTD/APLAP0BK5asteI5MqIlemNYwKO7g	25000.0	0.0	12983.51
197	10/11/2021	10/11/2021	-	UPI/131499953638/UPI Payment/b574996560@icic/ICICI Bank/ICI8ff1df8f9bf14cf2bf37	0.0	20500.0	33483.51
198	10/11/2021	10/11/2021	-	UPI/131409471046/Request from Am/amazon@apl/Axis Bank Ltd./APL573bfa16a58b4bc59	79.0	0.0	33404.51
199	10/11/2021	10/11/2021	-	UPI/131404592669/UPI/gpay-1118087854/Axis Bank Ltd./ICI12a7762a6ad54574afcc3b92	40.0	0.0	33364.51
200	10/11/2021	10/11/2021	-	UPI/131414730158/UPI/9908847521@apl/ICICI Bank/APLAPddc548186928b1c8ae517dd80f4	30000.0	0.0	3364.51
201	10/11/2021	10/11/2021	-	UPI/131419460501/UPI/Q866969362@ybl/Union Bank of I/APLAP0aQMSLBTKdmyLR702IxxI5	150.0	0.0	3214.51
202	11/11/2021	11/11/2021	-	UPI/131525210701/UPI/paytmqr28100505/Paytm Payments /ICI5fc27875739b47e9b4e4fa2	100.0	0.0	3114.51
203	11/11/2021	11/11/2021	-	UPI/131525371775/UPI/gpay-1118047967/Axis Bank Ltd./ICI60b83dd3320c46c0bdb40919	20.0	0.0	3094.51
204	13/11/2021	15/11/2021	-	MMT/IMPS/131712004517/Account validat/Ashish Ka/R	0.0	1.0	3095.51
205	13/11/2021	15/11/2021	-	MMT/IMPS/131712928802/DHANI LOANS BAN/DIGIOTECH /Y	0.0	1.0	3096.51
206	13/11/2021	15/11/2021	-	UPI/131790285052/Payment from Ph/9908847521@ybl/ICICI Bank/YBL442e7004c08b4ff0b	0.0	30000.0	33096.51
207	13/11/2021	15/11/2021	-	UPI/131791592405/UPI/cnivasreddy0-1@/HDFC BANK LTD/HDF1251161f540243dca4f464bbf	0.0	11900.0	44996.51
208	13/11/2021	15/11/2021	-	UPI/131714758374/Jaipal Reddy to/9912446303@ybl/State Bank Of I/APLAP6118a96665	30000.0	0.0	14996.51
209	15/11/2021	15/11/2021	-	UPI/131939707740/OidPI-P-151121J/inst-56980231@p/Paytm Payments /PTM6c3a1e6ee8c	1000.0	0.0	13996.51
210	16/11/2021	16/11/2021	-	UPI/132090367676/UPI/bvrmeeseva2@oka/Punjab National/ICI00634f1673c6443d9595721	8223.0	0.0	5773.51
211	20/11/2021	20/11/2021	-	UPI/132430641599/Payment from Ph/7674940031@ybl/ICICI Bank/YBL4665d2f424d14b90a	0.0	5000.0	10773.51
212	20/11/2021	20/11/2021	-	UPI/132473808443/Payment from Ph/9849107589@ybl/Kotak Mahindra /YBLc91ce9f7fe27	30.0	0.0	10743.51
213	20/11/2021	20/11/2021	-	UPI/132464745972/Payment from Ph/keshavpavushett/State Bank Of	0.0	20000.0	30743.51



				I/YBLa692dbd42a1			
214	21/11/2021	22/11/2021	-	UPI/132506867600/Payment from Ph/7075344888@ybl/Indian Bank/YBL9e4b2deea11346b0	0.0	16000.0	46743.51
215	22/11/2021	22/11/2021	-	BIL/ONL/000262109167/Dharani Pr/2475449551613	305.9	0.0	46437.61
216	23/11/2021	23/11/2021	-	CMS/ CMS2250160835/PAYTM MONEY LIMITED CLIENT ACC	0.0	1000.0	47437.61
217	23/11/2021	23/11/2021	-	BIL/ONL/000262494255/UTI Infrac/wwwutiitslcom14	106.9	0.0	47330.71
218	23/11/2021	23/11/2021	-	UPI/132781745810/UPI/gpay-1118087854/Axis Bank Ltd./IClac4d237155e34ebf862ceb03	16.0	0.0	47314.71
219	23/11/2021	23/11/2021	-	UPI/132736210369/NA/mobikwikonline p/ICICI Bank/HDF642F83D49C78475FBABF6 AEA89EC4	5000.0	0.0	42314.71
220	24/11/2021	24/11/2021	-	BIL/REV PMT ID 262494255	0.0	106.9	42421.61
221	25/11/2021	25/11/2021	-	UPI/132982601559/Payment from Ph/7075344888@ybl/Indian Bank/YBL1cd43825e68c44fd	0.0	15000.0	57421.61
222	26/11/2021	26/11/2021	-	UPI/133014390056/Pay/billdesk@hdfcb a/HDFC BANK LTD/APLAP3mFTUuPGJx0Qa31KKoA zzZy	637.0	0.0	56784.61
223	27/11/2021	29/11/2021	-	UPI/133159342283/Payment from Ph/7674940031@ybl/ICICI Bank/YBL598332f8b3294153a	0.0	32000.0	88784.61
224	27/11/2021	29/11/2021	-	UPI/133109416648/payment on CRED/credcc@yesbank/Yes Bank Ltd/ACDeul6yAiB1Nhg5Ns	32000.0	0.0	56784.61
225	27/11/2021	29/11/2021	-	UPI/133115538456/Request from Am/amazon@apl/Axis Bank Ltd./APL94bfb1d4443242b1b	300.0	0.0	56484.61
226	27/11/2021	29/11/2021	-	BIL/000265553018/ICICI BANK CREDIT CA/403562018535	5000.0	0.0	51484.61
227	27/11/2021	29/11/2021	-	UPI/133119023247/Payment from Ph/7893099552@ybl/State Bank Of I/YBL8e2179c5c8b3	0.0	14970.0	66454.61
228	28/11/2021	29/11/2021	-	UPI/133219841754/payment on CRED/credcc@yesbank/Yes Bank Ltd/ACDeul5QyEwj7zyYUc	20000.0	0.0	46454.61
229	28/11/2021	29/11/2021	-	UPI/133290292572/Payment from Ph/7674940031@ybl/ICICI Bank/YBL3b478003f17a47df8	0.0	16800.0	63254.61
230	28/11/2021	29/11/2021	-	UPI/133257480211/UPI/apr.basha@ok axi/Axis Bank Ltd./ICle662a423348f43af8cb9b927	130.0	0.0	63124.61
231	28/11/2021	29/11/2021	-	UPI/133257737820/UPI/q57146107@y bl/Bank of Baroda/ICIf8196227fda8480da7a9f245 16	60.0	0.0	63064.61
232	28/11/2021	29/11/2021	-	UPI/133257873301/UPI/paytmqr28100 505/Paytm Payments /ICI05818675a7fa4e9a9c245c7	65.0	0.0	62999.61
233	28/11/2021	29/11/2021	-	UPI/133266518035/Payment from Ph/keshavpavushett/State Bank Of I/YBL5572dd14529	0.0	10000.0	72999.61
234	29/11/2021	29/11/2021	-	UPI/133311793582/Payment from Ph/7674940031@ybl/ICICI Bank/YBL76878f6b01b4470ba	0.0	6000.0	78999.61
235	29/11/2021	29/11/2021	-	UPI/133389318414/Payment from Ph/ravibisai1431@i/Canara Bank/IBL8aa63b707d32487	0.0	3004.0	82003.61
236	30/11/2021	30/11/2021	-	UPI/133409351836/payment on CRED/cred@axisb/Axis Bank Ltd./ACDrX8dPzkQkXar4z1x0	18448.87	0.0	63554.74
237	30/11/2021	30/11/2021	-	UPI/133487502660/Payment from Ph/9948335277@ybl/Indian Bank/YBLed2229a1fad348f4	0.0	16803.0	80357.74
238	30/11/2021	30/11/2021	-	UPI/133497217933/Oid16317388965@ /paypre-utility@/Paytm Payments /PTM61db16547ca	792.0	0.0	79565.74
239	30/11/2021	30/11/2021	-	NEFT-111300802638-ORACLE INDIA P LTD-ORA SAL NOV20	0.0	76368.0	155933.74
240	30/11/2021	30/11/2021	-	UPI/133439315324/Payment from Ph/7674940031@ybl/ICICI Bank/YBLba12843076844a448	0.0	6000.0	161933.74
241	30/11/2021	30/11/2021	-	UPI/133487841102/UPI/manishanicky2 4@/Bank of India/ICI6955be28aae64e0bb61eafdac	11000.0	0.0	150933.74
242	30/11/2021	30/11/2021	-	UPI/133488531365/UPI/chennupatisan de/Kotak Mahindra /ICI841c1d54a2f3410fae8fd55	250.0	0.0	150683.74

243	01/12/2021	01/12/2021	-	UPI/133534763720/Payment from Ph/9573650982@ybl/Kotak Mahindra /YBLf872b76f8f07	100.0	0.0	150583.74
244	01/12/2021	01/12/2021	-	MMT/IMPS/133517358594/Money/CHI TUKULA /HDFC Bank	0.0	5906.0	156489.74
245	01/12/2021	01/12/2021	-	UPI/133527339263/Payment from Ph/jaipalchitukula/State Bank Of I/YBL543e5528241	5000.0	0.0	151489.74
246	01/12/2021	01/12/2021	-	UPI/133599203639/UPI/aranshrivastava/ICICI Bank/ICla0bd2cd7f2c64ad08b78ef9770a2	2000.0	0.0	149489.74
247	01/12/2021	01/12/2021	-	UPI/133500430074/UPI/manisa.munni@ok/ICICI Bank/ICl1a6a8aa2a37b44f992317e7b6728	40000.0	0.0	109489.74
248	01/12/2021	01/12/2021	-	UPI/133502107460/UPI/aranshrivastava/ICICI Bank/ICl744f7374a0a643888136fa4662e5	1000.0	0.0	108489.74
249	01/12/2021	01/12/2021	-	UPI/133530803583/Payment from Ph/keshavpavushett/ICICI Bank/YBLc72b4f0a922d4dd1	0.0	20000.0	128489.74
250	02/12/2021	02/12/2021	-	UPI/133614398749/UPI/aranshrivastava/ICICI Bank/IClf20b082b6b014dd1ae4b775b4625	1000.0	0.0	127489.74
251	02/12/2021	02/12/2021	-	UPI/133614423594/UPI/aranshrivastava/ICICI Bank/ICleb3d36396fa748d6859b95dc181a	1000.0	0.0	126489.74
252	02/12/2021	02/12/2021	-	UPI/133615024778/UPI/kishorebablu153/State Bank Of I/ICl672cc39d5a1c4050a83610d	60.0	0.0	126429.74
253	02/12/2021	02/12/2021	-	UPI/133600509897/Payment from Ph/ravibisai1431@i/Canara Bank/IBL8ff4cf3733da40a	0.0	3000.0	129429.74
254	03/12/2021	03/12/2021	-	UPI/133723972588/Earned for usin/goog-payment@ok/Axis Bank Ltd./AXI33b60e143908	0.0	4.0	129433.74
255	05/12/2021	06/12/2021	-	UPI/133959935218/22112051196qbka/paylater@freech/Axis Bank Ltd./AXIFRCe32a4589a	492.13	0.0	128941.61
256	05/12/2021	06/12/2021	-	UPI/133916489151/UPI/7723917792@ybl/Central Bank Of/APLAPbd6ce568ffa8a4899548f6	160.0	0.0	128781.61
257	05/12/2021	06/12/2021	-	UPI/133962282235/UPI/gpay-1118087854/Axis Bank Ltd./ICla03c52bcd8394cdfa5fb1979	29.0	0.0	128752.61
258	05/12/2021	06/12/2021	-	UPI/133978250490/Payment from Ph/7893099552@ybl/State Bank Of I/YBLa4e810dc89ed	0.0	17000.0	145752.61
259	05/12/2021	06/12/2021	-	UPI/133964695320/UPI/anirudhgupta97@/ICICI Bank/IClfb244117543f4d04bc98f9c919a7	8000.0	0.0	137752.61
260	05/12/2021	06/12/2021	-	UPI/133967489304/UPI/aranshrivastava/ICICI Bank/ICl164724849d2b4a4d954e7554ad53	800.0	0.0	136952.61
261	06/12/2021	06/12/2021	-	UPI/134067822269/Payment from Ph/7674940031@ybl/ICICI Bank/YBL14e8513f6dd64dd09	0.0	5000.0	141952.61
262	06/12/2021	06/12/2021	-	UPI/134051485657/Payment from Ph/keshavpavushett/ICICI Bank/YBL186bf2c1fd0d4532	0.0	48000.0	189952.61
263	06/12/2021	06/12/2021	-	UPI/134074068217/UPI/gpay-1118087854/Axis Bank Ltd./ICl7ebca07e16244694a510c2ab	60.0	0.0	189892.61
264	06/12/2021	06/12/2021	-	UPI/134002583724/express/paytm-8736701@p/Paytm Payments /PTMfc1a8bdacd4645cdbe5	0.0	100.0	189992.61
265	06/12/2021	06/12/2021	-	UPI/134068213382/Verified Mercha/BHARATPE.910002/ICICI Bank/YBLadd2ed325a554b58	14000.0	0.0	175992.61
266	06/12/2021	06/12/2021	-	UPI/134086624602/Payment from Ph/ravibisai1431@i/Canara Bank/IBLcd458b0838d84c9	0.0	3000.0	178992.61
267	07/12/2021	07/12/2021	-	UPI/134186389683/UPI/manisa.munni-1@/HDFC BANK LTD/IClc0028ed13cea47719e56a7ee7	20000.0	0.0	158992.61
268	07/12/2021	07/12/2021	-	UPI/134186529753/UPI/jaipalreddychit/State Bank Of I/ICl28df91507442428090294ed	50000.0	0.0	108992.61
269	07/12/2021	07/12/2021	-	UPI/134133215017/Verified Mercha/BHARATPE.905113/Federal	260.0	0.0	108732.61

				Bank/YBL8edd96e492f04b			
270	07/12/2021	07/12/2021	-	UPI/134189113008/UPI/moin.ahmed38@ok/Kotak Mahindra/ICIO52b62ab70464df894e1bcf	0.0	3000.0	111732.61
271	07/12/2021	07/12/2021	-	UPI/134192141593/UPI/aranshrivastava/ICICI Bank/ICldd06561e80b340ac8a9cf6840938	1000.0	0.0	110732.61
272	07/12/2021	07/12/2021	-	UPI/134158286523/Payment from Ph/7674940031@ybl/ICICI Bank/YBL73eb3c1640514ac08	0.0	4750.0	115482.61
273	08/12/2021	08/12/2021	-	UPI/134291543128/Payment from Ph/9948163580@ybl/Andhra Bank/YBLb7b43f4d1f2241e9	300.0	0.0	115182.61
274	09/12/2021	09/12/2021	-	UPI/134315485653/Payment from Ph/7674940031@ybl/ICICI Bank/YBLe1c6306090e04deb9	0.0	4000.0	119182.61
275	09/12/2021	09/12/2021	-	UPI/134304673886/Payment from Ph/7674940031@ybl/ICICI Bank/YBL9824ff351e9b4c119	0.0	18000.0	137182.61
276	10/12/2021	10/12/2021	-	UPI/134438078264/Payment from Ph/9951500542@ybl/Axis Bank Ltd./YBLc95fdc7edb8b4	12000.0	0.0	125182.61
277	10/12/2021	10/12/2021	-	UPI/134481202752/Oid16519991954@/add-money@paytm/Paytm Payments /PTM1e9f96b6dc5	100.0	0.0	125082.61
278	10/12/2021	10/12/2021	-	UPI/134410259196/Payment from Ph/gpay-1118087854/Axis Bank Ltd./YBL27fc6088885c	40.0	0.0	125042.61
279	10/12/2021	10/12/2021	-	UPI/134462092860/UPI/ratnakarvallabh/State Bank Of I/AXI08c5d76664cd4b38b85b98e	0.0	7800.0	132842.61
280	10/12/2021	10/12/2021	-	UPI/134433881779/UPI/ratnakarvallabh/State Bank Of I/ICI318fb1da26014dbaab0a654	1000.0	0.0	131842.61
281	10/12/2021	10/12/2021	-	UPI/134489597326/Oid16498755821@/add-money@paytm/Paytm Payments /PTM096b6c013a9	50.0	0.0	131792.61
282	11/12/2021	13/12/2021	-	UPI/134550520914/UPI/jaipalreddychit/State Bank Of I/ICI6ba0d386fbee4725980ab42	5000.0	0.0	126792.61
283	11/12/2021	13/12/2021	-	UPI/134556599090/Payment from Ph/jaipalchitukula/State Bank Of I/IBLd6a230eec43	5000.0	0.0	121792.61
284	11/12/2021	13/12/2021	-	UPI/134514159981/Payment from Ph/jaipalchitukula/State Bank Of I/IBLf5f7dbf3a4d	20000.0	0.0	101792.61
285	11/12/2021	13/12/2021	-	UPI/134586674121/Payment from Ph/manishareddy15@/State Bank Of I/IBL8e536b310e9	50000.0	0.0	51792.61
286	11/12/2021	13/12/2021	-	UPI/134552387392/Pay to BharatPe/bharatpe9072143/Yes Bank Ltd/ICI7be75718cb7448	150.0	0.0	51642.61
287	11/12/2021	13/12/2021	-	NFS/P1DCHY61/CASH WDL/11-12-21	10000.0	0.0	41642.61
288	12/12/2021	13/12/2021	-	UPI/134624785302/UPI/veeravamsi1609@/Indian Bank/HDF0ab488c648ab492ba95d4349039	0.0	1000.0	42642.61
289	12/12/2021	13/12/2021	-	UPI/134673947139/UPI/manishanicky24@/Bank of India/ICla17db5ecdb534918bbcd0c82c	0.0	11000.0	53642.61
290	12/12/2021	13/12/2021	-	UPI/134673973459/UPI/jaipalreddychit/State Bank Of I/ICI64ef85a7325b455dacc4a80	25000.0	0.0	28642.61
291	12/12/2021	13/12/2021	-	UPI/134635134710/UPI/srinivasreddych/HDFC BANK LTD/HDFe1cd5808cfec480ba4feb9d50	0.0	2930.0	31572.61
292	13/12/2021	13/12/2021	-	UPI/134781947753/UPI/paytmqr28100505/Paytm Payments /ICI9e6e7532ddfd4028a44c7ee	240.0	0.0	31332.61
293	13/12/2021	13/12/2021	-	UPI/134783313971/UPI/saikumar123248@/ICICI Bank/IClb58184a85b3440d0b51d1c8b106f	1000.0	0.0	30332.61
294	13/12/2021	13/12/2021	-	UPI/134783371988/Verified Mercha/bharatpe9100001/Yes Bank Ltd/ICI9ad50ea311c84c	6000.0	0.0	24332.61
295	13/12/2021	13/12/2021	-	UPI/134783764498/chitukulajaipal/rajagariritwik@/Central Bank Of/IClc8b6fe1424d	20000.0	0.0	4332.61
296	13/12/2021	13/12/2021	-	UPI/134784828205/UPI/paytmqr28100505/Paytm Payments /ICIfc99e26346594245acaab38	850.0	0.0	3482.61

297	13/12/2021	13/12/2021	-	UPI/134784865713/Payment from Ph/manishareddy14@/HDFC BANK LTD/YBL0ee4a94846114	0.0	5000.0	8482.61
298	13/12/2021	13/12/2021	-	UPI/134715450208/Payment from Ph/8008953768@ybl/Karur Vysya Ban/IBLcd10b3a99b26	4900.0	0.0	3582.61
299	13/12/2021	13/12/2021	-	UPI/134766683288/Payment from Ph/7674940031@ybl/ICICI Bank/YBLb203a70d11eb42cb9	0.0	11700.0	15282.61
300	14/12/2021	14/12/2021	-	UPI/134819822557/Payment from Ph/7674940031@ybl/ICICI Bank/YBL1c801c99266c4f528	0.0	3000.0	18282.61
301	14/12/2021	14/12/2021	-	UPI/134882729602/Payment from Ph/ravibisai1431@i/Canara Bank/IBL0ade8a0315b846e	0.0	3000.0	21282.61
302	15/12/2021	15/12/2021	-	UPI/134917475972/Payment from Ph/7674940031@ybl/ICICI Bank/YBLfdd54be7e1ec422ca	0.0	6000.0	27282.61
303	15/12/2021	15/12/2021	-	UPI/134907121962/Payment from Ph/keshavpavushett/ICICI Bank/YBL2dea58ebe2c44c46	0.0	14000.0	41282.61
304	15/12/2021	15/12/2021	-	UPI/134991791406/Payment from Ph/manisai1@ybl/HDFC BANK LTD/IBL849b25b825af45b5	32000.0	0.0	9282.61
305	16/12/2021	16/12/2021	-	UPI/135023635873/UPI/chilumulaseetha/Canara Bank/ICI0833281ea95e442fb2f412455b5	1000.0	0.0	8282.61
306	16/12/2021	16/12/2021	-	UPI/135009398077/Request from Am/amazon@apl/Axis Bank Ltd./APL5f1dba57c5b74696a	350.0	0.0	7932.61
307	16/12/2021	16/12/2021	-	UPI/135001668749/Payment from Ph/keshavpavushett/ICICI Bank/YBLeff393a10ed84d0f	0.0	25000.0	32932.61
308	16/12/2021	16/12/2021	-	UPI/135036903290/UPI/chilumulaseetha/Canara Bank/ICI2fb66432811f402d888d78a76f2	3500.0	0.0	29432.61
309	16/12/2021	16/12/2021	-	UPI/135056389581/Payment from Ph/keshavpavushett/ICICI Bank/YBLadea90d4081f4db0	0.0	36000.0	65432.61
310	16/12/2021	16/12/2021	-	UPI/135002580140/UPI/srinivasreddych/HDFC BANK LTD/HDF85328a4774464b38bab7ab37e	0.0	7505.95	72938.56
311	17/12/2021	17/12/2021	-	UPI/135144359546/Payment from Ph/9866292394@ybl/Punjab National/IBL70a24ba794b4	13350.0	0.0	59588.56
312	17/12/2021	17/12/2021	-	UPI/135127534611/Oid16637203602@/paytm-neft@payt/Paytm Payments /PTMD8B0BD1A296	2500.0	0.0	57088.56
313	17/12/2021	17/12/2021	-	UPI/135127600310/Oid16624036948@/paypre-utility@/Paytm Payments /PTMCAE3C459D57	687.0	0.0	56401.56
314	18/12/2021	18/12/2021	-	UPI/135255083700/UPI/sairoshan122@ok/Paytm Payments /ICle8a42b73eb1f426a92ba63e	5000.0	0.0	51401.56
315	18/12/2021	18/12/2021	-	UPI/135221854621/UPI/sairoshan122@ok/Paytm Payments /HDF16c546d33bbb477f95741d3	0.0	5000.0	56401.56
316	18/12/2021	18/12/2021	-	UPI/135263511979/UPI Payment/b574996560@icic/ICICI Bank/IClb243ec4fbc2540d2ad32	16100.0	0.0	40301.56
317	19/12/2021	20/12/2021	-	UPI/135377651971/UPI Payment/jaiyana@icici/ICICI Bank/ICle3e9df25695e491b94e0f1	7000.0	0.0	33301.56
318	20/12/2021	20/12/2021	-	UPI/135488319138/UPI/boinarajkumar07/IDBI Bank Limit/ICI8d9569b3e4b24d6787487d2	30000.0	0.0	3301.56
319	20/12/2021	20/12/2021	-	UPI/135463775023/Payment from Ph/9908847521@ybl/ICICI Bank/YBL3b3b9d7771494959a	0.0	10.0	3311.56
320	20/12/2021	20/12/2021	-	UPI/135462440998/Payment from Ph/keshavpavushett/ICICI Bank/YBL5022824d20ea4a9a	0.0	10000.0	13311.56
321	20/12/2021	20/12/2021	-	UPI/135458308464/Payment from Ph/keshavpavushett/State Bank Of I/YBLd54e564b67d	0.0	10000.0	23311.56
322	20/12/2021	20/12/2021	-	UPI/135434723440/Payment from Ph/7075344888@ybl/Indian Bank/YBL43691bc385044278	0.0	20000.0	43311.56
323	21/12/2021	21/12/2021	-	BIL/ONL/000284995357/One mobikw/8740_ZP5D3A5C02	67.0	0.0	43244.56
324	21/12/2021	21/12/2021	-	UPI/135569251615/Payment from Ph/9908847521@ybl/ICICI Bank/YBLE3f0412efb6d4f6fa	0.0	10000.0	53244.56

325	21/12/2021	21/12/2021	-	UPI/135531436846/Payment from Ph/manishareddy15@/State Bank Of I/BL7bee8773d58	50000.0	0.0	3244.56
326	22/12/2021	22/12/2021	-	BIL/ONL/000285401770/Airtel Pay/wwwairtelinbank	9.0	0.0	3235.56
327	22/12/2021	22/12/2021	-	BIL/ONL/000285403274/Airtel Pay/wwwairtelinbank	9.0	0.0	3226.56
328	22/12/2021	22/12/2021	-	UPI/135603228036/Payment from Ph/7674940031@ybl/ICICI Bank/YBL8326916d2c634e009	0.0	17000.0	20226.56
329	22/12/2021	22/12/2021	-	UPI/135658932584/Payment from Ph/7674940031@ybl/ICICI Bank/YBL1fa5ab4a63e5493db	0.0	1500.0	21726.56
330	22/12/2021	22/12/2021	-	UPI/135612904045/payment on CRED/cred@axisb/Axis Bank Ltd./ACDBqLyJDa4mWe3emwZP	1000.0	0.0	20726.56
331	22/12/2021	22/12/2021	-	UPI/135618712022/payment on CRED/cred@axisb/Axis Bank Ltd./ACDbyezPI3WEL9xYKKBj	2500.0	0.0	18226.56
332	22/12/2021	22/12/2021	-	UPI/135623780023/payment on CRED/credcc@yesbank/Yes Bank Ltd/ACDDB2C719CF85D42C	3880.0	0.0	14346.56
333	22/12/2021	22/12/2021	-	UPI/135623957792/payment on CRED/credcc@yesbank/Yes Bank Ltd/ACDA42ABD91E63B4EF	5000.0	0.0	9346.56
334	23/12/2021	23/12/2021	-	UPI/135728350360/UPI Payment/b574996560@icic/ICICI Bank/ICI737adee7622b4222ad83	0.0	20000.0	29346.56
335	23/12/2021	23/12/2021	-	UPI/135728488223/Payment from Ph/keshavpavushett/ICICI Bank/YBLaa0a0392e3634a9d	0.0	25000.0	54346.56
336	23/12/2021	23/12/2021	-	UPI/135729459536/UPI/manisa.munni@ok/ICICI Bank/ICI514430bc95804ed5b2281b7bf7dd	25000.0	0.0	29346.56
337	23/12/2021	23/12/2021	-	UPI/135729466366/UPI/manisa.munni@ok/ICICI Bank/IClc0109dd8fab84023a6699f8e9b7b	25000.0	0.0	4346.56
338	23/12/2021	23/12/2021	-	UPI/135709249834/payment on CRED/cred@axisb/Axis Bank Ltd./ACDzbvZV/kGYKwLK3k2WV	1000.0	0.0	3346.56
339	23/12/2021	23/12/2021	-	UPI/135709996594/payment on CRED/cred@axisb/Axis Bank Ltd./ACDYvRdVnpYzeR57br1P	1000.0	0.0	2346.56
340	23/12/2021	23/12/2021	-	UPI/135709501124/payment on CRED/cred@axisb/Axis Bank Ltd./ACDK2d9PG7jYYep4N1EP	1000.0	0.0	1346.56
341	23/12/2021	23/12/2021	-	UPI/135799862171/UPI/srinivasreddyc h/HDFC BANK LTD/HDFf9b6f08b569d4ca4af0c551f2	0.0	2004.0	3350.56
342	23/12/2021	23/12/2021	-	UPI/135725069512/Payment from Ph/9908847521@ybl/ICICI Bank/YBL07d37dcd4b6b47969	0.0	15000.0	18350.56
343	23/12/2021	23/12/2021	-	UPI/135710147849/UPI/srinivasreddyc h/State Bank Of I/SBI004ce369119143178dc1978	0.0	5000.0	23350.56
344	23/12/2021	23/12/2021	-	UPI/135731390981/UPI/manisa.munni@ok/ICICI Bank/ICI63144b789aaf40c5aeea366957e1	23000.0	0.0	350.56
345	23/12/2021	23/12/2021	-	UPI/135786885101/Payment from Ph/9908847521@ybl/ICICI Bank/YBL2f09bd781e86441ca	0.0	50000.0	50350.56
346	23/12/2021	23/12/2021	-	BIL/NEFT/000286360554/Chitukulajaip al/BOINA RAJK/S	50000.0	0.0	350.56
347	23/12/2021	23/12/2021	-	MMT/IMPS/135715771177/INETIMPS0 018895/Miss CHIT/S	0.0	50000.0	50350.56
348	23/12/2021	23/12/2021	-	BIL/NEFT/000286373385/Chitukula jaipa/BOINA RAJK/S	50000.0	0.0	350.56
349	23/12/2021	23/12/2021	-	UPI/135742345806/UPI Payment/b574996560@icic/ICICI Bank/ICI321e50f8d0bb41afa993	0.0	8000.0	8350.56
350	23/12/2021	23/12/2021	-	UPI/135714420042/UPI/adarshkumar8 501/Kotak Mahindra /HDF040793c93d38434d9944b06	0.0	10000.0	18350.56
351	23/12/2021	23/12/2021	-	UPI/135722461378/payment on CRED/credcc@yesbank/Yes Bank Ltd/ACD01359006BD5C4FF	5000.0	0.0	13350.56
352	23/12/2021	23/12/2021	-	UPI/135743629427/Payment from Ph/7674940031@ybl/ICICI Bank/YBL249f866e02c84d1e9	0.0	18250.0	31600.56
353	23/12/2021	23/12/2021	-	BIL/000286624288/ICICI BANK CREDIT CA/403562018535	8000.0	0.0	23600.56

354	23/12/2021	23/12/2021	-	UPI/135722865165/payment on CRED/credcc@yesbank/Yes Bank Ltd/ACDE3FEAD365B02485	1000.0	0.0	22600.56
355	23/12/2021	23/12/2021	-	UPI/135722710699/payment on CRED/credcc@yesbank/Yes Bank Ltd/ACD6E222DBD6B75410	1000.0	0.0	21600.56
356	23/12/2021	23/12/2021	-	UPI/135722519664/payment on CRED/credcc@yesbank/Yes Bank Ltd/ACDE4259EB8C3E94F7	1000.0	0.0	20600.56
357	23/12/2021	23/12/2021	-	UPI/135722101054/payment on CRED/credcc@yesbank/Yes Bank Ltd/ACD79DD26E077DA410	1000.0	0.0	19600.56
358	23/12/2021	23/12/2021	-	UPI/135722957145/payment on CRED/credcc@yesbank/Yes Bank Ltd/ACD32B14F929909446	1000.0	0.0	18600.56
359	23/12/2021	23/12/2021	-	UPI/135722108467/payment on CRED/credcc@yesbank/Yes Bank Ltd/ACDAE2E91939F0E4F8	1000.0	0.0	17600.56
360	23/12/2021	23/12/2021	-	UPI/135722670402/payment on CRED/credcc@yesbank/Yes Bank Ltd/ACD9D9059F9F4354E4	1088.0	0.0	16512.56
361	23/12/2021	23/12/2021	-	UPI/135722742910/payment on CRED/credcc@yesbank/Yes Bank Ltd/ACDC08C6B7F9730486	1000.0	0.0	15512.56
362	23/12/2021	23/12/2021	-	UPI/135722611162/payment on CRED/credcc@yesbank/Yes Bank Ltd/ACD5294C75F594A48A	1088.0	0.0	14424.56
363	23/12/2021	23/12/2021	-	UPI/135722468615/payment on CRED/credcc@yesbank/Yes Bank Ltd/ACDAC817F46C459459	1000.0	0.0	13424.56
364	23/12/2021	23/12/2021	-	UPI/135722686534/payment on CRED/credcc@yesbank/Yes Bank Ltd/ACD47959381FA23436	1000.0	0.0	12424.56
365	24/12/2021	24/12/2021	-	BIL/000287034757/ICICI BANK CREDIT CA/403562018535	12000.0	0.0	424.56
366	24/12/2021	24/12/2021	-	NEFT-112245790291-ORACLE INDIA P LTD-ORA SAL DEC20	0.0	76366.0	76790.56
367	24/12/2021	24/12/2021	-	UPI/135869388086/Payment from Ph/7674940031@ybl/ICICI Bank/YBLf670ffc1296848c6b	0.0	16900.0	93690.56
368	24/12/2021	24/12/2021	-	UPI/135857922998/UPI Payment/b574996560@icic/ICICI Bank/IC1160567f5fc95444b8808	0.0	15052.0	108742.56
369	25/12/2021	27/12/2021	-	UPI/135971165354/Pay to BharatPe/bharatpe9072205/Yes Bank Ltd/IC1359045b8c66444	25.0	0.0	108717.56
370	26/12/2021	27/12/2021	-	UPI/136011853464/payment on CRED/credcc@yesbank/Yes Bank Ltd/ACD3094A0650ABA49D	5000.0	0.0	103717.56
371	26/12/2021	27/12/2021	-	UPI/136011908444/payment on CRED/credcc@yesbank/Yes Bank Ltd/ACD2DC2F53A5C15457	5000.0	0.0	98717.56
372	26/12/2021	27/12/2021	-	UPI/136011751727/payment on CRED/credcc@yesbank/Yes Bank Ltd/ACD1729EE894D1C4A2	5000.0	0.0	93717.56
373	26/12/2021	27/12/2021	-	BIL/000288206108/ICICI BANK CREDIT CA/403562018535	17000.0	0.0	76717.56
374	26/12/2021	27/12/2021	-	BIL/ONL/000288327270/One mobikw/8740_ZP5D40A728	150.0	0.0	76567.56
375	26/12/2021	27/12/2021	-	BIL/ONL/000288329410/One mobikw/8740_ZP5D40A851	128.0	0.0	76439.56
376	26/12/2021	27/12/2021	-	UPI/136016880038/payment on CRED/credcc@yesbank/Yes Bank Ltd/ACD1364C40446614B4	5000.0	0.0	71439.56
377	26/12/2021	27/12/2021	-	UPI/136085565533/UPI Payment/b574996560@icic/ICICI Bank/IC18ea5e5d86dbb4817b04b	0.0	18500.0	89939.56
378	27/12/2021	27/12/2021	-	UPI/136183663545/Payment from Ph/7674940031@ybl/ICICI Bank/YBL4a0ebb1c8f774c60b	0.0	7000.0	96939.56
379	27/12/2021	27/12/2021	-	CMS/ CMS2307444634/PAYTM MONEY LIMITED CLIENT ACC	0.0	0.02	96939.58
380	27/12/2021	27/12/2021	-	BIL/ONL/000288962893/Airtel Pay/wwwairtelinbank	455.0	0.0	96484.58
381	27/12/2021	27/12/2021	-	UPI/136132055676/Payment from Ph/9666571278@ybl/India Post Paym/IBL992dec9cd549	160.0	0.0	96324.58
382	27/12/2021	27/12/2021	-	UPI/136118790383/payment on CRED/cred@axisb/Axis Bank Ltd./ACDK2d9PGMLMyxEPWZYV	5000.0	0.0	91324.58
383	27/12/2021	27/12/2021	-	UPI/136118257186/payment on CRED/cred@axisb/Axis Bank Ltd./ACDMLrzJEexelwmbI2kJ	10000.0	0.0	81324.58

384	27/12/2021	27/12/2021	-	BIL/REV PMT ID 285401770	0.0	9.0	81333.58
385	27/12/2021	27/12/2021	-	ATM/SFCNM718/CASH WDL/27-12-21	5000.0	0.0	76333.58
386	27/12/2021	27/12/2021	-	UPI/136134807361/Payment from Ph/7674940031@ybl/ICICI Bank/YBL069971a925f54da88	0.0	15000.0	91333.58
387	27/12/2021	27/12/2021	-	UPI/136123734030/payment on CRED/credcc@yesbank/Yes Bank Ltd/ACD2F2BD0DE52234AB	5000.0	0.0	86333.58
388	28/12/2021	28/12/2021	-	UPI/136234226620/Payment from Ph/7674940031@ybl/ICICI Bank/YBLa9149182117046f7b	0.0	20000.0	106333.58
389	28/12/2021	28/12/2021	-	UPI/136243427068/Payment from Ph/7674940031@ybl/ICICI Bank/YBL2b5e5df5444648e9a	0.0	300.0	106633.58
390	28/12/2021	28/12/2021	-	UPI/136250164830/Payment from Ph/keshavpavushett/State Bank Of I/YBLec76a47e14b	0.0	30000.0	136633.58
391	28/12/2021	28/12/2021	-	UPI/136218848910/Payment from Ph/keshavpavushett/ICICI Bank/YBLf69e94babb394c5d	0.0	25000.0	161633.58
392	28/12/2021	28/12/2021	-	UPI/136207195936/UPI/manisa.munni@ok/ICICI Bank/ICI9ab7042e6f6945e19352449f00a3	36000.0	0.0	125633.58
393	28/12/2021	28/12/2021	-	UPI/136213290577/payment on CRED/cred@axisb/Axis Bank Ltd./ACDeBydVYnegLrEmQxjJ	25000.0	0.0	100633.58
394	28/12/2021	28/12/2021	-	UPI/136209345691/UPI/trilokchanda86-/Kotak Mahindra /ICI351e04657b3b4055927123a	50.0	0.0	100583.58
395	28/12/2021	28/12/2021	-	UPI/136209661817/UPI/manisa.munni@ok/ICICI Bank/ICI608dba26ee434d7a91e8955b6635	5000.0	0.0	95583.58
396	29/12/2021	29/12/2021	-	UPI/136325250834/UPI/naveenshankhla@/State Bank Of I/ICI143adaf452284a07becb13f	1300.0	0.0	94283.58
397	29/12/2021	29/12/2021	-	UPI/136327848897/UPI/lingachary3003@/Andhra Bank/ICI926181c018674475a5e8c219f7e	50000.0	0.0	44283.58
398	29/12/2021	29/12/2021	-	UPI/136319593228/payment on CRED/cred@axisb/Axis Bank Ltd./ACDQwXvPmw4pZNLb9qMV	24459.0	0.0	19824.58
399	30/12/2021	30/12/2021	-	UPI/136432196314/UPI Payment/b574996560@icic/ICICI Bank/ICI9b1ccad0c8de4a788ae1	0.0	22500.0	42324.58
400	30/12/2021	30/12/2021	-	UPI/136436900578/UPI/manisa.munni@ok/ICICI Bank/ICI0a8c9d4cab0e49529355d19231bc	15000.0	0.0	27324.58
401	30/12/2021	30/12/2021	-	BIL/000291206063/ICICI BANK CREDIT CA/403562018535	10000.0	0.0	17324.58
402	30/12/2021	30/12/2021	-	UPI/136439312899/UPI/vrk36.rakesh@ok/Indian Bank/IClb8869354497842e18c70e39eca8	2700.0	0.0	14624.58
403	30/12/2021	30/12/2021	-	UPI/136439479592/UPI Payment/b574996560@icic/ICICI Bank/ICI52d4ae00102142c39100	0.0	16733.0	31357.58
404	30/12/2021	30/12/2021	-	UPI/136433991177/Payment from Ph/riteshraj06238@/Union Bank of I/IBLe289c0a402b	10000.0	0.0	21357.58
405	30/12/2021	30/12/2021	-	UPI/136446586185/UPI Payment/b574996560@icic/ICICI Bank/IClb3426a750c4b4ab48bad	0.0	15000.0	36357.58
406	30/12/2021	31/12/2021	-	403901508815:Int.Pd:30-09-2021 to 30-12-2021	0.0	335.0	36692.58
407	31/12/2021	31/12/2021	-	UPI/136510479290/payment on CRED/cred@axisb/Axis Bank Ltd./ACDn2E5VMRKyzYywwvjJ	30000.0	0.0	6692.58
408	31/12/2021	31/12/2021	-	UPI/136570733475/Payment from Ph/7674940031@ybl/ICICI Bank/YBL2f9affca9da544a48	0.0	700.0	7392.58
409	01/01/2022	01/01/2022	-	UPI/200111887295/BhartiAirtelLim/airtelin.rzp@ic/ICICI Bank/APBICwVvhFQ8Tz3cimB	179.0	0.0	7213.58
410	01/01/2022	01/01/2022	-	UPI/200115355595/UPI/srinivasreddych/State Bank Of I/SBI8e9eff51e193420a8949fa7	0.0	70000.0	77213.58
411	02/01/2022	03/01/2022	-	BIL/000294138777/ICICI BANK CREDIT CA/403562018535	4930.0	0.0	72283.58
412	02/01/2022	03/01/2022	-	UPI/200295300073/UPI Payment/b574996560@icic/ICICI	0.0	21000.0	93283.58

				Bank/ICI24c869bbc7394051bc38			
413	03/01/2022	03/01/2022	-	UPI/200310714836/UPI Payment/b574996560@icic/ICICI Bank/ICId99acc9dbc54c1dbfd8	0.0	8500.0	101783.58
414	04/01/2022	04/01/2022	-	UPI/200415529036/driving license/babas6061@okici/Union Bank of I/ICI290d916ec92	1500.0	0.0	100283.58
415	04/01/2022	04/01/2022	-	UPI/200416436747/UPI/babas6061@o kici/Union Bank of I/ICLe6553b0a459346fd985dd73	200.0	0.0	100083.58
416	05/01/2022	05/01/2022	-	ACH/LICHOUSINGFINLTD/710500019 411:31182716	32112.0	0.0	67971.58
417	05/01/2022	05/01/2022	-	UPI/200529752141/UPI/srinivasreddyc h/State Bank Of I/ICIOea6b70716c546f38fb7099	60000.0	0.0	7971.58
418	05/01/2022	05/01/2022	-	UPI/200535275369/UPI/akgadade98@ oksb/State Bank Of I/ICI94312229220e4cdf856dcb9	200.0	0.0	7771.58
419	06/01/2022	06/01/2022	-	UPI/200692517177/UPI/msubhash535 @okh/HDFC BANK LTD/HDFb3fc29ad777a405299027638 6	0.0	74.0	7845.58
420	06/01/2022	06/01/2022	-	UPI/200692541868/gre/msubhash535 @okh/HDFC BANK LTD/HDFf1437fee94c94d8d849ded951	0.0	16600.0	24445.58
421	06/01/2022	06/01/2022	-	UPI/200603699847/Payment from Ph/7674940031@ybl/ICICI Bank/YBL0a065fe1e8b843e89	0.0	3500.0	27945.58
422	06/01/2022	06/01/2022	-	UPI/200656447492/UPI Payment/b574996560@icic/ICICI Bank/ICI85f2fdfe007f4593a10a	0.0	12330.0	40275.58
423	06/01/2022	06/01/2022	-	UPI/200606089243/Payment from Ph/7674940031@ybl/ICICI Bank/YBLa09ac30a32924ff58	0.0	500.0	40775.58
424	08/01/2022	10/01/2022	-	UPI/200807220910/Payment from Ph/6303676169@ybl/Union Bank of I/IBLf9d7ce0008a5	500.0	0.0	40275.58
425	08/01/2022	10/01/2022	-	UPI/200883154432/UPI Payment/b574996560@icic/ICICI Bank/ICIfd41390cda884098920b	0.0	9000.0	49275.58
426	08/01/2022	10/01/2022	-	UPI/200835053895/UPI/manisa.munni- 1@/HDFC BANK LTD/HDFf94029959fa7443aab8585389	0.0	10000.0	59275.58
427	08/01/2022	10/01/2022	-	UPI/200884495909/UPI/lingachary3003 @/Andhra Bank/ICI9b43c293f9ea4bd6a4d39ec70 30	50000.0	0.0	9275.58
428	08/01/2022	10/01/2022	-	UPI/200884540122/UPI/q659225842@ ybl/Union Bank of I/ICI518c548552f246f7bd0e04e9	90.0	0.0	9185.58
429	08/01/2022	10/01/2022	-	UPI/200813181732/Payment from Ph/9100226666@ybl/HDFC BANK LTD/IBL831266a8d85c41	5600.0	0.0	3585.58
430	08/01/2022	10/01/2022	-	UPI/200814625418/Payment from Ph/keshavpavushett/ICICI Bank/YBLdb324e3ec550417e	0.0	25000.0	28585.58
431	08/01/2022	10/01/2022	-	UPI/200813991040/Payment from Ph/keshavpavushett/ICICI Bank/YBLLe4814b4d23e9410a	0.0	15000.0	43585.58
432	08/01/2022	10/01/2022	-	UPI/200827016631/Payment from Ph/keshavpavushett/ICICI Bank/YBL1d005b089a4e495a	0.0	5000.0	48585.58
433	08/01/2022	10/01/2022	-	UPI/200885025102/UPI/manisa.munni @ok/ICICI Bank/IClb33689f503ce4e3d878ca5fabf b0	40000.0	0.0	8585.58
434	08/01/2022	10/01/2022	-	UPI/200886248349/UPI/chokkamthirum al/Union Bank of I/ICIfbd4eff2303a40f194377f3	1500.0	0.0	7085.58
435	08/01/2022	10/01/2022	-	UPI/200823576253/UPI/manisa.munni @ok/State Bank Of I/SBLd11e4d4999af4a2689842c2	0.0	8000.0	15085.58
436	10/01/2022	10/01/2022	-	UPI/201030943269/Payment from Ph/8897951202@ybl/HDFC BANK LTD/YBL25989bb3483142	0.0	6000.0	21085.58
437	10/01/2022	10/01/2022	-	UPI/201009733808/UPI/rajesh.gula- 2@o/Standard Charte/ICI35d32ab867654d2ba1f728e	20000.0	0.0	1085.58
438	10/01/2022	10/01/2022	-	UPI/201016886844/Payment from Ph/8897951202@ybl/State Bank Of I/YBL29ef9542b552	0.0	12000.0	13085.58
439	11/01/2022	11/01/2022	-	UPI/201123470110/UPI Payment/b574996560@icic/ICICI Bank/ICI24a1fc5d127642839ccd	0.0	13000.0	26085.58



440	12/01/2022	12/01/2022	-	UPI/201282487123/Payment from Ph/manishareddy15@/State Bank Of I/YBLa5c819e7b67	0.0	14000.0	40085.58
441	12/01/2022	12/01/2022	-	UPI/201237538774/chitukulajaipal/rajag ariritwik@/Central Bank Of/ICl5f8fb0e7f4b	38500.0	0.0	1585.58
442	12/01/2022	12/01/2022	-	BIL/ONL/000302694957/Airtel Pay/wwwairtelinbank	435.0	0.0	1150.58
443	12/01/2022	12/01/2022	-	UPI/201208136850/BhartiAirtelLim/airtelin.rzp@ax/Axis Bank Ltd./APBpGds6EIWwWCw	455.0	0.0	695.58
444	13/01/2022	13/01/2022	-	UPI/201343381198/Payment from Ph/jaipalchitukula/State Bank Of I/YBL91f0c271a0d	0.0	14000.0	14695.58
445	13/01/2022	13/01/2022	-	UPI/201309486687/Payment from Ph/riteshraj06238@/Union Bank of I/IBL6636425dbd3	14000.0	0.0	695.58
446	13/01/2022	13/01/2022	-	UPI/201311765980/Payment from Ph/adarshkumar8501/Paytm Payments /YBL070cccb35f4	0.0	1000.0	1695.58
447	13/01/2022	13/01/2022	-	UPI/201356901247/UPI/r.sathish3250-1/ICICI Bank/ICld3d08c71e08d486ba8b588cae765	300.0	0.0	1395.58
448	13/01/2022	13/01/2022	-	UPI/201356929082/Payment from Ph/8897951202@ybl/HDFC BANK LTD/YBL83a8c8c5b2174b	0.0	12000.0	13395.58
449	13/01/2022	13/01/2022	-	UPI/201389387098/Payment from Ph/Q866969362@ybl/Union Bank of I/IBLc116f42f6d57	140.0	0.0	13255.58
450	13/01/2022	13/01/2022	-	UPI/201364018813/UPI Payment/b574996560@icic/ICICI Bank/ICl9fb5d14f3d92471b86be	0.0	3808.0	17063.58
451	13/01/2022	13/01/2022	-	UPI/201364037948/UPI/q866969362@ybl/Union Bank of I/ICl7bb4464b5f4b4ba7a6c3a17c	140.0	0.0	16923.58
452	13/01/2022	13/01/2022	-	BIL/000304009932/ICICI BANK CREDIT CA/403562018535	11000.0	0.0	5923.58
453	13/01/2022	13/01/2022	-	BIL/000304017501/ICICI BANK CREDIT CA/403562018535	2000.0	0.0	3923.58
454	14/01/2022	14/01/2022	-	UPI/201473263127/Payment from Ph/BBPSBP@ybl/Yes Bank Ltd/IBL314e6a80b0f64c32b13	952.0	0.0	2971.58
455	14/01/2022	14/01/2022	-	UPI/201473531996/UPI/paytmqr28100505/Paytm Payments /ICl8921138d595e4159ba1f0dd	60.0	0.0	2911.58
456	14/01/2022	14/01/2022	-	UPI/201474408714/UPI/paytmqr28100505/Paytm Payments /ICl82d936bc1d0749ea90a9ad6	145.0	0.0	2766.58
457	14/01/2022	14/01/2022	-	UPI/201438805672/Payment from Ph/keshavpavushett/State Bank Of I/YBL0d07b356b40	0.0	10000.0	12766.58
458	14/01/2022	14/01/2022	-	UPI/201481607721/Payment from Ph/7075344888@ybl/Indian Bank/YBL6633be7c4b6d48c1	0.0	20000.0	32766.58
459	14/01/2022	14/01/2022	-	UPI/201470729272/Payment from Ph/7075344888@ybl/Indian Bank/YBLb87581ba1f124d93	0.0	20000.0	52766.58
460	14/01/2022	14/01/2022	-	UPI/201441306787/Payment from Ph/manishareddy15@/State Bank Of I/IBLc1956590d2e	35000.0	0.0	17766.58
461	14/01/2022	14/01/2022	-	UPI/201471197951/Payment from Ph/9908847521@ybl/ICICI Bank/YBL8166f93dfd334321a	0.0	3000.0	20766.58
462	14/01/2022	14/01/2022	-	UPI/201416022114/Payment from Ph/manisai1@ybl/HDFC BANK LTD/IBL0dbc708ceccf488e	20000.0	0.0	766.58
463	14/01/2022	14/01/2022	-	UPI/201477418781/Payment from Ph/keshavpavushett/ICICI Bank/YBL9b0fd27e03194e13	0.0	5000.0	5766.58
464	14/01/2022	14/01/2022	-	UPI/201474687934/Payment from Ph/manisai1@ybl/HDFC BANK LTD/YBL863d35ca00974d59	0.0	20000.0	25766.58
465	15/01/2022	15/01/2022	-	UPI/201575512609/Payment from Ph/jaipalchitukula/State Bank Of I/YBL561f8f4e576	0.0	25000.0	50766.58
466	15/01/2022	15/01/2022	-	UPI/201526085895/Payment from Ph/keshavpavushett/ICICI Bank/YBLf80f5e81c9f04d06	0.0	5000.0	55766.58
467	15/01/2022	15/01/2022	-	UPI/201591393831/UPI Payment/b574996560@icic/ICICI Bank/ICl664ce72507e54211b20a	0.0	5000.0	60766.58
468	15/01/2022	15/01/2022	-	UPI/201591830015/UPI/pramodrudroju 05/Punjab National/IClcb976a36e25c46d58677bd e	150.0	0.0	60616.58

469	15/01/2022	15/01/2022	-	UPI/201553043547/Payment from Ph/8897951202@ybl/HDFC BANK LTD/YBLddbaf954f3c243	0.0	12000.0	72616.58
470	16/01/2022	17/01/2022	-	UPI/201694250356/UPI Payment/b574996560@icic/ICICI Bank/IC110e777dd9cae45f6bdd6	0.0	5000.0	77616.58
471	16/01/2022	17/01/2022	-	UPI/201696112618/manisha amazon/kurminaidu.file/Canara Bank/ICldafc0580ed404ca3	11760.0	0.0	65856.58
472	16/01/2022	17/01/2022	-	UPI/201696300701/UPI/manisa.munni@ok/ICICI Bank/IC1201e167fb3d647b9a4659b419094	12000.0	0.0	53856.58
473	16/01/2022	17/01/2022	-	UPI/201645470359/Oid17078410266@/paypre-utility@/Paytm Payments /PTM6F1537BD21C	666.0	0.0	53190.58
474	16/01/2022	17/01/2022	-	UPI/201697816771/UPI/anirudhgupta97@/ICICI Bank/IC14e02b396956347c092adb4fd6ec1	4000.0	0.0	49190.58
475	16/01/2022	17/01/2022	-	UPI/201699452390/UPI/kishorebablu153/State Bank Of I/IC18b57b3e5322f43388a9bfe5	10000.0	0.0	39190.58
476	16/01/2022	17/01/2022	-	UPI/201661153095/Payment from Ph/8790594492@ybl/State Bank Of I/YBLf6856134ad04	0.0	1400.0	40590.58
477	16/01/2022	17/01/2022	-	UPI/201699612082/UPI/manisa.munni@ok/ICICI Bank/IClc6b1a88dd7b0414d9bdf99fb7ad1	15000.0	0.0	25590.58
478	16/01/2022	17/01/2022	-	UPI/201602360583/UPI Payment/mrherbx@okicici/ICICI Bank/IC17815fae862844ab9bc7f	200.0	0.0	25390.58
479	17/01/2022	17/01/2022	-	UPI/201719503996/UPI Payment/b574996560@icic/ICICI Bank/IC14f12615364a34d0198a4	0.0	17500.0	42890.58
480	18/01/2022	18/01/2022	-	UPI/201828483302/Pay to BharatPe/bharatpe9072142/Yes Bank Ltd/IClab70df82bf0942	160.0	0.0	42730.58
481	18/01/2022	18/01/2022	-	UPI/201828536841/Pay to BharatPe/bharatpe.900550/Federal Bank/ICIf0a345ed162b45	70.0	0.0	42660.58
482	19/01/2022	19/01/2022	-	UPI/201946458934/UPI/shakeermd787@ok/Kotak Mahindra /IC1a85edf3fecb44e9aba78376	20000.0	0.0	22660.58
483	21/01/2022	21/01/2022	-	UPI/202130846470/Payment from Ph/adarshkumar8501/Paytm Payments /YBL6fb28b1a976	0.0	7000.0	29660.58
484	22/01/2022	24/01/2022	-	UPI/202291789581/Payment from Ph/9441363003@ybl/Andhra Bank/IBLf49805a11be847f6	20000.0	0.0	9660.58
485	23/01/2022	24/01/2022	-	UPI/202308689538/Payment from Ph/7674940031@ybl/ICICI Bank/YBLdb15ee3c152742bdb	0.0	4000.0	13660.58
486	23/01/2022	24/01/2022	-	UPI/202317951514/payment on CRED/credcc@yesbank/Yes Bank Ltd/ACDD1E500D28C984BA	2947.0	0.0	10713.58
487	23/01/2022	24/01/2022	-	UPI/202317650919/payment on CRED/credcc@yesbank/Yes Bank Ltd/ACD7B133296AD3C430	1000.0	0.0	9713.58
488	23/01/2022	24/01/2022	-	UPI/202317572496/payment on CRED/credcc@yesbank/Yes Bank Ltd/ACD185B7D6CBD2D405	1000.0	0.0	8713.58
489	23/01/2022	24/01/2022	-	UPI/202317523264/payment on CRED/credcc@yesbank/Yes Bank Ltd/ACD4D506582B64D48F	1000.0	0.0	7713.58
490	23/01/2022	24/01/2022	-	UPI/202317485807/payment on CRED/credcc@yesbank/Yes Bank Ltd/ACDF9C38E9ECD544B2	1000.0	0.0	6713.58
491	23/01/2022	24/01/2022	-	UPI/202317260125/payment on CRED/credcc@yesbank/Yes Bank Ltd/ACD181F402CC495487	5000.0	0.0	1713.58
492	24/01/2022	24/01/2022	-	UPI/202468554855/Payment from Ph/adarshkumar8501/Kotak Mahindra /YBL258d45c54ec	0.0	6000.0	7713.58
493	24/01/2022	24/01/2022	-	UPI/202416152805/payment on CRED/cred@axisb/Axis Bank Ltd./ACDYvRdVnBDywpIzj11V	5000.0	0.0	2713.58
494	25/01/2022	25/01/2022	-	UPI/202571247425/Payment from Ph/RAZORPAYONLINE@/Yes Bank Ltd/IBLd404c503903a45	100.0	0.0	2613.58
495	25/01/2022	25/01/2022	-	UPI/202520313087/UPI/ashoktony46@oks/State Bank Of I/IC14e3a36aa40ab4c9390d198e	20.0	0.0	2593.58
496	25/01/2022	25/01/2022	-	UPI/202516482291/UPI/vinaygoud007007/Kotak Mahindra /HDFb965a8c8d4c741f997f8bde	0.0	17000.0	19593.58

497	25/01/2022	25/01/2022	-	BIL/000311437564/ICICI BANK CREDIT CA/403562018535	16000.0	0.0	3593.58
498	25/01/2022	25/01/2022	-	UPI/202517079964/UPI/azherboss9-1@ok/Federal Bank/HDFb45bf6d343b04ab486deb9563a	0.0	17000.0	20593.58
499	25/01/2022	25/01/2022	-	BIL/000311462872/ICICI BANK CREDIT CA/403562018535	17000.0	0.0	3593.58
500	25/01/2022	25/01/2022	-	UPI/202561183302/Payment from Ph/9908847521@ybl/ICICI Bank/YBLa0652e85cd8a44a98	0.0	2000.0	5593.58
501	25/01/2022	25/01/2022	-	UPI/202557190746/Payment from Ph/8309959586@ybl/Canara Bank/IBL05b1bad8bce04efe	4200.0	0.0	1393.58
502	25/01/2022	25/01/2022	-	UPI/202513309228/Payment from Ph/7674940031@ybl/ICICI Bank/YBL1f27db32b68e464b9	0.0	17300.0	18693.58
503	25/01/2022	25/01/2022	-	BIL/000311718044/ICICI BANK CREDIT CA/403562018535	18000.0	0.0	693.58
504	25/01/2022	25/01/2022	-	UPI/202576496729/Payment from Ph/jaipalchitukula/State Bank Of I/YBL60b44d7603e	0.0	10000.0	10693.58
505	25/01/2022	25/01/2022	-	BIL/000311815251/ICICI BANK CREDIT CA/403562018535	10000.0	0.0	693.58
506	26/01/2022	27/01/2022	-	UPI/202642954408/UPI/paytmqr28100505/Paytm Payments /ICle0d582141efa4832a124330	380.0	0.0	313.58
507	28/01/2022	28/01/2022	-	UPI/202850623030/Payment from Ph/manishareddy15@/State Bank Of I/YBLa4cdd69ca58	0.0	20000.0	20313.58
508	28/01/2022	28/01/2022	-	UPI/202822474168/payment on CRED/credcc@yesbank/Yes Bank Ltd/ACDB7B1BA9F7C42404	1008.0	0.0	19305.58
509	29/01/2022	29/01/2022	-	UPI/202912519489/payment on CRED/cred@axisb/Axis Bank Ltd./ACD54dz0X1rjvQ2brLwV	5000.0	0.0	14305.58
510	30/01/2022	31/01/2022	-	UPI/203010319192/credit card bil/credcc@yesbank/Yes Bank Ltd/ACD7370301B73DA4D6	5000.0	0.0	9305.58
511	30/01/2022	31/01/2022	-	UPI/203010159487/credit card bil/credcc@yesbank/Yes Bank Ltd/ACD7FCEBE3A706143B	5000.0	0.0	4305.58
512	30/01/2022	31/01/2022	-	UPI/203008083662/UPI/vinaygoud007007/Kotak Mahindra /HDFa5bea2b624a143d99db4a34	0.0	17000.0	21305.58
513	30/01/2022	31/01/2022	-	UPI/203019546872/payment on CRED/credcc@yesbank/Yes Bank Ltd/ACD23A1133B41E84B2	10000.0	0.0	11305.58
514	30/01/2022	31/01/2022	-	UPI/203019795791/Request from Am/amazon@apl/Axis Bank Ltd./APL920001978d6a4682a	1000.0	0.0	10305.58
515	30/01/2022	31/01/2022	-	UPI/203019961812/Request from Am/amazon@apl/Axis Bank Ltd./APLf1565565caa743f6b	58.0	0.0	10247.58
516	30/01/2022	31/01/2022	-	UPI/203021121461/payment on CRED/credcc@yesbank/Yes Bank Ltd/ACD004B56CF229B4BE	10000.0	0.0	247.58
517	30/01/2022	31/01/2022	-	UPI/203023939262/UPI/dineshreddy128@/State Bank Of I/SBI9f0bd4a1e174428092adc1f	0.0	12375.0	12622.58
518	31/01/2022	31/01/2022	-	UPI/203109866685/UPI/srinivasreddyc h/State Bank Of I/SBI11dba5364a204e25a18a7d1	0.0	10000.0	22622.58
519	31/01/2022	31/01/2022	-	UPI/203109581800/payment on CRED/cred@axisb/Axis Bank Ltd./ACD17EY03r8BBQvByG1P	20000.0	0.0	2622.58
520	31/01/2022	31/01/2022	-	UPI/203103520333/Payment from Ph/jaipalchitukula/State Bank Of I/YBL18bfc765429	0.0	3000.0	5622.58
521	31/01/2022	31/01/2022	-	UPI/203109519479/payment on CRED/cred@axisb/Axis Bank Ltd./ACDXKQkPL9g4j4rWWkv0	3987.0	0.0	1635.58
522	31/01/2022	31/01/2022	-	UPI/203108798385/UPI/paytmqr28100505/Paytm Payments /ICI92c83f41b3f44650923537e	15.0	0.0	1620.58
523	31/01/2022	31/01/2022	-	NEFT-201317303438-ORACLE INDIA P LTD-ORA SAL JAN20	0.0	76368.0	77988.58
524	31/01/2022	31/01/2022	-	UPI/203113620366/Payment from Ph/gpay-1119321546/Axis Bank Ltd./IBL90a418eb5262	30.0	0.0	77958.58
525	31/01/2022	31/01/2022	-	UPI/203118777541/payment on CRED/credcc@yesbank/Yes Bank Ltd/ACD1C15155A68FF4DB	10000.0	0.0	67958.58
526	31/01/2022	31/01/2022	-	UPI/203110731169/UPI/paytmqr28100505/Paytm Payments	60.0	0.0	67898.58

				/ICl2412f8502904475d9ce5dda			
527	31/01/2022	31/01/2022	-	UPI/203156621775/Payment from Ph/msubhash5351@yb/HDFC BANK LTD/YBL653ee770a3a24	0.0	26500.0	94398.58
528	01/02/2022	01/02/2022	-	BIL/000316700860/ICICI BANK CREDIT CA/403562018535	10000.0	0.0	84398.58
529	01/02/2022	01/02/2022	-	BIL/000317617100/ICICI BANK CREDIT CA/403562018535	10000.0	0.0	74398.58
530	01/02/2022	01/02/2022	-	UPI/203219311584/Welcome/7032810472@ybl/ICICI Bank/YBL685cb5c8014e4e68a98ed7353	0.0	1.0	74399.58
531	01/02/2022	01/02/2022	-	UPI/203212269126/Payment from Ph/7032810472@ybl/ICICI Bank/YBL08c01797619946f48	0.0	3999.0	78398.58
532	02/02/2022	02/02/2022	-	UPI/203332560056/UPI Payment/b574996560@icic/ICICI Bank/IClcf1790a4a7734a28a8a4	0.0	32500.0	110898.58
533	02/02/2022	02/02/2022	-	UPI/203364222264/Payment from Ph/7674940031@ybl/ICICI Bank/YBL100aeb188b2042199	0.0	14000.0	124898.58
534	02/02/2022	02/02/2022	-	UPI/203329168181/Payment from Ph/AMZN0000965209@/State Bank Of I/IBLc60478c826b	400.0	0.0	124498.58
535	02/02/2022	02/02/2022	-	UPI/203367241013/UPI/dineshreddy128@/Kotak Mahindra /HDFa41aac692f6540a6a9b715e	0.0	15000.0	139498.58
536	02/02/2022	02/02/2022	-	UPI/203347104306/UPI Payment/b574996560@icic/ICICI Bank/ICl46be189c486841dca83d	0.0	2500.0	141998.58
537	03/02/2022	03/02/2022	-	UPI/203448371386/Payment from Ph/ravibisai1432@i/Kotak Mahindra /IBLef909abcb37	0.0	5988.0	147986.58
538	03/02/2022	03/02/2022	-	UPI/203452676938/chitukula Jaipa/chandpasha7253-/Canara Bank/ICl8f3f62e845d34c1	3000.0	0.0	144986.58
539	03/02/2022	03/02/2022	-	UPI/203454954980/Payment from Ph/8897951202@ybl/HDFC BANK LTD/YBL004acf6c00c04e	0.0	6000.0	150986.58
540	03/02/2022	03/02/2022	-	UPI/203461507919/UPI/manisa.munni@ok/ICICI Bank/IClf27626a62ca4457c9818c4a892db	10000.0	0.0	140986.58
541	03/02/2022	03/02/2022	-	UPI/203461841307/UPI/manisa.munni@ok/ICICI Bank/ICl423485614eb1409faa5e2dc9a9d2	40000.0	0.0	100986.58
542	03/02/2022	03/02/2022	-	UPI/203441077611/Payment from Ph/9392210116@ibl/Federal Bank/IBL954efdf5bb72466	0.0	25000.0	125986.58
543	04/02/2022	04/02/2022	-	UPI/203571750142/UPIPayment/manishareddy15@//ICl2dadd2284bb345beb9b6d7980d1936e	25000.0	0.0	100986.58
544	05/02/2022	05/02/2022	-	UPI/203679374598/UPIPayment/bharatpe9072205//ICl29cc95ecec70493ca22ce8050621210	104.0	0.0	100882.58
545	05/02/2022	05/02/2022	-	UPI/203679419126/UPIPayment/paytmqr28100505//ICl6dd0412d9ffe40979ea83cec6b8b88c	50.0	0.0	100832.58
546	05/02/2022	05/02/2022	-	UPI/203679424447/UPIPayment/paytmqr28100505//ICl23a1146dbd98434e93cb3cc21b462c1	30.0	0.0	100802.58
547	05/02/2022	05/02/2022	-	UPI/203679439351/UPIPayment/bharatpe9072205//IClbc61281afd1748e495a7425e6d40fa4	20.0	0.0	100782.58
548	05/02/2022	05/02/2022	-	ACH/LICHOUSINGFINLTD/710500019411:32128378	68505.0	0.0	32277.58
549	05/02/2022	05/02/2022	-	UPI/203679804393/Payment from Ph/7674940031@ybl/ICICI Bank/YBL961fa78050504c08a	0.0	4000.0	36277.58
550	05/02/2022	05/02/2022	-	UPI/203691024946/Payment from Ph/kiransunkara56@/Kotak Mahindra /YBLc347d133cdb	0.0	1000.0	37277.58
551	06/02/2022	07/02/2022	-	UPI/203709833171/Oid17226261789@/paypre-utility@/Paytm Payments /PTM2CACF0EB7F8	605.0	0.0	36672.58
552	06/02/2022	07/02/2022	-	UPI/203702762564/UPI Payment/b574996560@icic/ICICI Bank/ICId1d023c848544017abbd	0.0	3849.0	40521.58
553	06/02/2022	07/02/2022	-	UPI/203703360816/UPI/paytmqr28100505/Paytm Payments /IClbb1789b5691f4d41ac3e5de	100.0	0.0	40421.58
554	06/02/2022	07/02/2022	-	UPI/203707762657/Payment from Ph/8897951202@ybl/HDFC BANK LTD/YBLc075c78ea77141	0.0	3000.0	43421.58

555	07/02/2022	07/02/2022	-	UPI/203800539199/UIP/kiransunkara90-/Kotak Mahindra/SBI55a35ece5a3d4453bd2188d	0.0	7000.0	50421.58
556	07/02/2022	07/02/2022	-	UPI/203811785852/UIP/sanjeevreddymul/Union Bank of I/ICI0010317564b745c58105280	43000.0	0.0	7421.58
557	08/02/2022	08/02/2022	-	UPI/203940181349/Payment from Ph/kiransunkara1@y/State Bank Of I/YBLfc47f14e902	0.0	12000.0	19421.58
558	08/02/2022	08/02/2022	-	UPI/203908580250/UIP/srinivasreddych/State Bank Of I/SBI581a37cc63644d30bbc8a67	0.0	37000.0	56421.58
559	08/02/2022	08/02/2022	-	BIL/ONL/000323342356/Airtel Pay/wwwairtelinbank	104.0	0.0	56317.58
560	09/02/2022	09/02/2022	-	UPI/204075064865/Payment from Ph/jaipalchitukula/State Bank Of I/YBLac57ea14e4d	0.0	50000.0	106317.58
561	09/02/2022	09/02/2022	-	UPI/204021598661/Payment from Ph/manishareddy15@/State Bank Of I/IBL2f47e379000	50000.0	0.0	56317.58
562	09/02/2022	09/02/2022	-	UPI/204024419781/Payment from Ph/manisai1@ybl/HDFC BANK LTD/IBL032fa6623b334eb3	50000.0	0.0	6317.58
563	10/02/2022	10/02/2022	-	UPI/204122383189/Payment from Ph/kiransunkara1@y/State Bank Of I/YBLdbe0717ccfd	0.0	12000.0	18317.58
564	10/02/2022	10/02/2022	-	BIL/ONL/000325393646/Airtel Pay/wwwairtelinbank	333.0	0.0	17984.58
565	11/02/2022	11/02/2022	-	UPI/204243835352/Payment from Ph/AIRTELPREDIRECT/Yes Bank Ltd/IBL1d688a4f73bb42	150.0	0.0	17834.58
566	12/02/2022	14/02/2022	-	UPI/204320519058/Payment from Ph/8897951202@ybl/ICICI Bank/YBL9be5a39a3f9b4dddb	0.0	7000.0	24834.58
567	12/02/2022	14/02/2022	-	UPI/204346387981/Payment from Ph/rakeshmartha@yb/HDFC BANK LTD/YBL8e61adad26c24	0.0	16500.0	41334.58
568	12/02/2022	14/02/2022	-	UPI/204347112292/Payment from Ph/kiransunkara56@/Kotak Mahindra/YBLbef76d65503	0.0	12000.0	53334.58
569	13/02/2022	14/02/2022	-	BIL/ONL/000327078391/BIGTREE En/wwwbookmyshowco	450.62	0.0	52883.96
570	14/02/2022	14/02/2022	-	UPI/204564451169/Payment from Ph/7032810472@ybl/ICICI Bank/YBL9f6a8d4d6c554f878	0.0	4000.0	56883.96
571	15/02/2022	15/02/2022	-	UPI/204602999953/Payment from Ph/8897951202@ybl/HDFC BANK LTD/YBL5f7c66d5d79046	0.0	13000.0	69883.96
572	15/02/2022	15/02/2022	-	UPI/204616175831/UIP/saipavangoud310/State Bank Of I/SBLcb5feaf1d14946b2bbeec63	0.0	6500.0	76383.96
573	15/02/2022	15/02/2022	-	UPI/204685627643/Payment from Ph/7032810472@ybl/ICICI Bank/YBLc4938a269b244bd1b	0.0	4000.0	80383.96
574	16/02/2022	16/02/2022	-	BIL/000329260392/ICICI BANK CREDIT CA/403562018535	60000.0	0.0	20383.96
575	16/02/2022	16/02/2022	-	UPI/204720370371/Payment from Ph/kiransunkara2@y/INDUSIND BANK/YBLbc9f3c803ae34	0.0	6000.0	26383.96
576	16/02/2022	16/02/2022	-	UPI/204733054317/UIP/saipavangoud310/Paytm Payments /HDFec8b7ebcbb6c4d33bf3a733	0.0	7000.0	33383.96
577	16/02/2022	16/02/2022	-	UPI/204741177429/Payment from Ph/8897951202@ybl/ICICI Bank/YBL11d0d237c7b546d4b	0.0	13000.0	46383.96
578	16/02/2022	16/02/2022	-	UPI/204739236266/UIP Payment/b574996560@icic/ICICI Bank/IClc1e38c8d3ad448a69d05	0.0	1000.0	47383.96
579	17/02/2022	17/02/2022	-	UPI/204806937563/Payment from Ph/9652910110@ibl/State Bank Of I/IBL68e09f9971b1	0.0	5000.0	52383.96
580	17/02/2022	17/02/2022	-	UPI/204802040509/-/9960775694@cnrb/Canara Bank/CAN3F92B05422974FCFB4879B29CBE84	0.0	4500.0	56883.96
581	17/02/2022	17/02/2022	-	UPI/204840115072/UIP Payment/manimanisha143@/ICICI Bank/IClc651389b07ff4eedb6c0	50000.0	0.0	6883.96
582	17/02/2022	17/02/2022	-	BIL/000329978614/ICICI BANK CREDIT CA/403562018535	5000.0	0.0	1883.96
583	17/02/2022	17/02/2022	-	UPI/204867986421/Payment from Ph/7674940031@ybl/ICICI Bank/YBLbf33f4b99fb84e589	0.0	10000.0	11883.96
584	17/02/2022	17/02/2022	-	BIL/000330047044/ICICI BANK CREDIT CA/403562018535	11597.91	0.0	286.05

585	17/02/2022	17/02/2022	-	UPI/204852454977/Payment from Ph/kiransunkara2@y/INDUSIND BANK/YBLd14469ef33814	0.0	6000.0	6286.05
586	17/02/2022	17/02/2022	-	UPI/204822973250/Payment from Ph/9652910110@ibl/State Bank Of I/IBLa38f7a32eb6d	0.0	12000.0	18286.05
587	18/02/2022	18/02/2022	-	UPI/204968321766/Payment from Ph/ravibisai1432@i/Kotak Mahindra /IBLd8f1ea58167	0.0	7870.0	26156.05
588	19/02/2022	19/02/2022	-	UPI/205057235177/Payment from Ph/kiransunkara56@/Kotak Mahindra /YBL0804fcb8f69	0.0	6000.0	32156.05
589	20/02/2022	21/02/2022	-	UPI/205138735041/Payment from Ph/9652910110@ibl/State Bank Of I/IBLd7b79773e8c9	2000.0	0.0	30156.05
590	20/02/2022	21/02/2022	-	UPI/205132094260/Payment from Ph/9505977040@ybl/Paytm Payments /YBLf465483915f5	0.0	17000.0	47156.05
591	20/02/2022	21/02/2022	-	UPI/205108222464/UPI/saipavangoud310/Paytm Payments /HDF794d3f5630f44b31a07e877	0.0	20000.0	67156.05
592	20/02/2022	21/02/2022	-	UPI/205147442783/UPI Payment/9908847521@ybl//IClcfbff088690e47788b2a2bad0d82149	60000.0	0.0	7156.05
593	21/02/2022	21/02/2022	-	UPI/205237158752/Oid17346338355@/paypre-utility@/Paytm Payments /PTMB25AE4C5CC9	280.0	0.0	6876.05
594	21/02/2022	21/02/2022	-	BIL/ONL/000332561032/Airtel Pay/wwwairtelinbank	88.0	0.0	6788.05
595	21/02/2022	21/02/2022	-	UPI/205210607552/UPI/kumawatompri kas/Canara Bank/ICI221a9e6727944964a3dbf23be55	300.0	0.0	6488.05
596	21/02/2022	21/02/2022	-	UPI/205265269887/Payment from Ph/kiransunkara56@/Kotak Mahindra /YBL0e9f152d536	0.0	12000.0	18488.05
597	21/02/2022	21/02/2022	-	UPI/205248517746/Payment from Ph/kiransunkara56@/Kotak Mahindra /YBLc20b2e22a7b	0.0	1000.0	19488.05
598	22/02/2022	22/02/2022	-	UPI/205306519274/Jaipal reddy/rr4913393@okici/Canara Bank/ICI122630a47437462c94	400.0	0.0	19088.05
599	23/02/2022	23/02/2022	-	UPI/205428299377/Payment from Ph/kiransunkara90@/EQUITAS SMALL/YBL6d603a984dfa4	0.0	6000.0	25088.05
600	23/02/2022	23/02/2022	-	UPI/205404625300/Payment from Ph/9160918508@ybl/Paytm Payments /YBL5e756b2ccfdd	0.0	7500.0	32588.05
601	24/02/2022	24/02/2022	-	UPI/205533822030/Payment from Ph/7674940031@ybl/ICICI Bank/YBL76d96a2f566c4dfffb	0.0	8000.0	40588.05
602	24/02/2022	24/02/2022	-	UPI/205571881168/Payment from Ph/7075344888@ybl/Indian Bank/YBLE8f55f75808f4bee	0.0	17000.0	57588.05
603	25/02/2022	25/02/2022	-	UPI/205600499567/GRE/abduwahad7702@/State Bank Of I/SBI726a8aa1b2544e91930b3f8	0.0	16704.0	74292.05
604	25/02/2022	25/02/2022	-	UPI/205610806571/UPI/ravurisatish89 @/State Bank Of I/SBIfed773589fb4461cb5e0752	0.0	5280.0	79572.05
605	25/02/2022	25/02/2022	-	MMT/IMPS/205612379337/SRINIVAS C/Indusind Bank	0.0	1.0	79573.05
606	25/02/2022	25/02/2022	-	UPI/205607424952/UPI Transaction/mynta.payu@hdf/HDFC BANK LTD/as3xQcG5Tm2N2qRq	913.0	0.0	78660.05
607	25/02/2022	25/02/2022	-	UPI/205613423534/payment on CRED/cred@axisb/Axis Bank Ltd./ACDyZpLkVB6bvXexwVn	1000.0	0.0	77660.05
608	25/02/2022	25/02/2022	-	UPI/205613935960/payment on CRED/cred@axisb/Axis Bank Ltd./ACDYzbvZVkJ7p1qWKPX	1000.0	0.0	76660.05
609	25/02/2022	25/02/2022	-	UPI/205613583395/payment on CRED/cred@axisb/Axis Bank Ltd./ACDyZpLkPB68qkx79Pn	1000.0	0.0	75660.05
610	25/02/2022	25/02/2022	-	UPI/205613847087/payment on CRED/cred@axisb/Axis Bank Ltd./ACDyZpLkVB6vpv83pkVn	1000.0	0.0	74660.05
611	25/02/2022	25/02/2022	-	UPI/205615741796/payment on CRED/cred@axisb/Axis Bank Ltd./ACD5e8xBP4WqWyr65YGJ	1000.0	0.0	73660.05
612	25/02/2022	25/02/2022	-	UPI/205615489958/payment on CRED/cred@axisb/Axis Bank Ltd./ACD4eWaXJKk595jrYmrJ	1000.0	0.0	72660.05
613	25/02/2022	25/02/2022	-	UPI/205615917843/payment on CRED/cred@axisb/Axis Bank Ltd.	1000.0	0.0	71660.05

				/ACDQBqLyJD66YdbvpNw0			
614	25/02/2022	25/02/2022	-	UPI/205615144462/payment on CRED/cred@axisb/Axis Bank Ltd./ACDmY5qxvZexwWKjxpp0	1000.0	0.0	70660.05
615	25/02/2022	25/02/2022	-	UPI/205615547778/payment on CRED/cred@axisb/Axis Bank Ltd./ACDp2bY7JqRRbQjgMX9P	5000.0	0.0	65660.05
616	25/02/2022	25/02/2022	-	UPI/205615696262/payment on CRED/cred@axisb/Axis Bank Ltd./ACDQBqLyPD66eeybK7kV	5000.0	0.0	60660.05
617	25/02/2022	25/02/2022	-	UPI/205615699622/payment on CRED/cred@axisb/Axis Bank Ltd./ACDzQwXv0m8gK4DzMBxP	5000.0	0.0	55660.05
618	25/02/2022	25/02/2022	-	UPI/205615465890/UPI/abdulwahad7702@/State Bank Of I/SBI67a9408648ae458a984b383	0.0	16704.0	72364.05
619	25/02/2022	25/02/2022	-	UPI/205616187983/payment on CRED/cred@axisb/Axis Bank Ltd./ACDwYLzvJ5k3a9rbNxK0	5000.0	0.0	67364.05
620	25/02/2022	25/02/2022	-	UPI/205616689041/payment on CRED/cred@axisb/Axis Bank Ltd./ACD8aY91PdjmRkxk5IYV	5000.0	0.0	62364.05
621	25/02/2022	25/02/2022	-	UPI/205618172292/payment on CRED/cred@axisb/Axis Bank Ltd./ACDyrX8dPzy3W97ba9mJ	20000.0	0.0	42364.05
622	25/02/2022	25/02/2022	-	UPI/205645454983/Payment from Ph/kiransunkara1@y/State Bank Of I/YBL035198bf791	0.0	6000.0	48364.05
623	26/02/2022	28/02/2022	-	UPI/205705737059/UPI/162saikrishna@o/HDFC BANK LTD/IC12cdb49d0f5db4f02ab8df27e6	26000.0	0.0	22364.05
624	26/02/2022	28/02/2022	-	UPI/205713716761/Payment from Ph/jaipalchitukula/State Bank Of I/IBL8ba026a8d60	4000.0	0.0	18364.05
625	26/02/2022	28/02/2022	-	UPI/205720710420/Payment from Ph/9618743080@ybl/ICICI Bank/YBLef007265a21346219	0.0	7000.0	25364.05
626	26/02/2022	28/02/2022	-	UPI/205779155663/Payment from Ph/7032810472@ybl/ICICI Bank/YBL821f0d8fd16b44cba	0.0	9000.0	34364.05
627	26/02/2022	28/02/2022	-	UPI/205704877129/Payment from Ph/nikhilchanda2@a/ICICI Bank/AXL313ab8ce5b89433d	0.0	3880.0	38244.05
628	26/02/2022	28/02/2022	-	UPI/205716916549/UPI/sampathkumar.go/HDFC BANK LTD/ICId07a6ca82ba0483d8f3f07a84	550.0	0.0	37694.05
629	27/02/2022	28/02/2022	-	UPI/205816001310/anna endhuku pa/sampathkumar.go/HDFC BANK LTD/HDF11ff82c319a24	0.0	550.0	38244.05
630	27/02/2022	28/02/2022	-	UPI/205817087769/UPI/saipavangoud310/State Bank Of I/SBI8e942d7eac49496881bffa5	0.0	22500.0	60744.05
631	27/02/2022	28/02/2022	-	UPI/205817391706/UPI/srinivasreddych/State Bank Of I/ICI9860a43e6a55427685de1c8	35000.0	0.0	25744.05
632	28/02/2022	28/02/2022	-	UPI/205913155489/UPI/anirudhgupta97@/ICICI Bank/ICI5dbb82015a4141dc85565ec3ef2b	8000.0	0.0	17744.05
633	28/02/2022	28/02/2022	-	NEFT-202287659658-ORACLE INDIA P LTD-ORA SAL FEB20	0.0	76368.0	94112.05
634	28/02/2022	28/02/2022	-	UPI/205927168784/Payment from Ph/saikrishnarao13/Paytm Payments /YBL2da7492dff	0.0	26000.0	120112.05
635	01/03/2022	01/03/2022	-	UPI/206031417215/Payment from Ph/7032810472@ybl/ICICI Bank/YBL38de341acd994dcc9	0.0	8000.0	128112.05
636	01/03/2022	01/03/2022	-	UPI/206091608136/Payment from Ph/9652910110@ibl/State Bank Of I/IBLbed39603542f	2000.0	0.0	126112.05
637	01/03/2022	01/03/2022	-	UPI/206035170655/OidPI-P-010322f/inst-56980231@p/Paytm Payments /PTMC46CD67F9EA	10000.0	0.0	116112.05
638	02/03/2022	02/03/2022	-	UPI/206145170869/Payment from Ph/kiransunkara56@/Kotak Mahindra /YBL30b5c4d1110	0.0	6000.0	122112.05
639	02/03/2022	02/03/2022	-	CMS/ CMS2427143602/PAYTM MONEY LIMITED CLIENT ACC	0.0	10000.0	132112.05
640	02/03/2022	02/03/2022	-	UPI/206191807232/Payment from Ph/7997118357@ybl/State Bank Of I/IBL496dc3e25371	35174.0	0.0	96938.05
641	02/03/2022	02/03/2022	-	UPI/206136711758/RRRas3xQcG5Tm2N/myntra.payu@hdf/HDFC BANK LTD/HDF8479984AC8AC4	0.0	129.81	97067.86

642	02/03/2022	02/03/2022	-	UPI/206121751098/payment on CRED/cred@axisb/Axis Bank Ltd./ACDyRLwJvgq3Nx7yz6eP	11422.0	0.0	85645.86
643	03/03/2022	03/03/2022	-	UPI/206211216452/UPI/9908847521@apl/ICICI Bank/APLAPNLzD57j1q8VDy6EIRPnqyEQdj4d	2000.0	0.0	83645.86
644	03/03/2022	03/03/2022	-	UPI/206209218135/gre/swamyravi111@ok/ICICI Bank/IClbf061e352b424be7abab98c95701	12000.0	0.0	71645.86
645	03/03/2022	03/03/2022	-	UPI/206254808967/NA/upiswiggy@icici/ICICI Bank/PTM83743FF0374D4A71ADFFA2E87201F	162.0	0.0	71483.86
646	04/03/2022	04/03/2022	-	UPI/206307829484/UPI/azherboss9@okhd/Kotak Mahindra /HDF6b1c953cb5ee4c3cb0d83c6	0.0	17000.0	88483.86
647	04/03/2022	04/03/2022	-	BIL/000342393328/ICICI BANK CREDIT CA/431581291451	3110.8	0.0	85373.06
648	04/03/2022	04/03/2022	-	UPI/206374158388/Payment from Ph/keshavpavushett/ICICI Bank/AXLa0ab2bfc9ece46df	0.0	50000.0	135373.06
649	04/03/2022	04/03/2022	-	UPI/206348817250/Payment from Ph/keshavpavushett/State Bank Of I/IBL86a344cfe59	0.0	2000.0	137373.06
650	05/03/2022	05/03/2022	-	ACH/LICHOUSINGFINLTD/710500019411:33604423	68505.0	0.0	68868.06
651	05/03/2022	05/03/2022	-	UPI/206428411826/UPI/saipavangoud310/Paytm Payments /HDF6de482a5d1164fd3be25f19	0.0	10000.0	78868.06
652	06/03/2022	07/03/2022	-	UPI/206504825886/Payment from Ph/ravibisai1432@i/Kotak Mahindra /IBL518d4de842b	0.0	5300.0	84168.06
653	06/03/2022	07/03/2022	-	UPI/206519963006/UPI/paylater@freec/h/Axis Bank Ltd./AXIFRC0D82C4CAC4B488AA8FD D3	350.93	0.0	83817.13
654	06/03/2022	07/03/2022	-	UPI/206505963849/Payment from Ph/7032810472@ybl/ICICI Bank/YBL6728cb68f0484c96a	0.0	4000.0	87817.13
655	07/03/2022	07/03/2022	-	UPI/206604441537/UPI/arusnshrivastava/ICICI Bank/ICle0448b2585ca4aa7966d54864b62	4000.0	0.0	83817.13
656	07/03/2022	07/03/2022	-	UPI/206604263450/UPI/keerthanakr555@/Union Bank of I/ICI901192ff41894facafbcbd7	500.0	0.0	83317.13
657	07/03/2022	07/03/2022	-	UPI/206689295507/Payment from Ph/ramanareddy1128/HDFC BANK LTD/IBL4886edbacad84	0.0	7000.0	90317.13
658	08/03/2022	08/03/2022	-	UPI/206762467972/Payment from Ph/aitha.kartheek@/Union Bank of I/IBL6bd89a08c36	0.0	420.0	90737.13
659	08/03/2022	08/03/2022	-	UPI/206713124113/UPI/bookmyshow1@axi/Axis Bank Ltd	224.78	0.0	90512.35
660	08/03/2022	08/03/2022	-	UPI/206714765909/UPI/paytmqr28100505/Paytm Payments /ICled9d8b34ca3c4229bc072b9	30.0	0.0	90482.35
661	08/03/2022	08/03/2022	-	UPI/206768818895/Payment from Ph/BHARATPE0989964/Yes Bank Ltd/IBLc77dde59391a43	150.0	0.0	90332.35
662	09/03/2022	09/03/2022	-	UPI/206882423273/UPI Payment/keerthanakr555@//ICIf955e880a00d40299d2c2ba7847cb7	2000.0	0.0	88332.35
663	09/03/2022	09/03/2022	-	UPI/206822480416/UPI/saipavangoud310/State Bank Of I/SBlc2d00a15e8cb4a5baf8adf4	0.0	13000.0	101332.35
664	09/03/2022	09/03/2022	-	UPI/206859645425/Payment from Ph/7032810472@ybl/ICICI Bank/YBL076cd346e9ec4511b	0.0	4000.0	105332.35
665	10/03/2022	10/03/2022	-	UPI/206917300822/UPI/dheerajchakra dh/State Bank Of I/SBlfc66238dff05480092aae68	0.0	17208.0	122540.35
666	10/03/2022	10/03/2022	-	UPI/206944679855/Payment from Ph/jaipalchitukula/State Bank Of I/IBL5f66a164d4f	45000.0	0.0	77540.35
667	12/03/2022	14/03/2022	-	UPI/207147869217/Payment from Ph/keshavpavushett/ICICI Bank/IBL80ffc8f169634da3	0.0	36000.0	113540.35
668	12/03/2022	14/03/2022	-	UPI/207187638789/UPI Payment/srinivasreddych//ICI1e10304b44f2442397dadf5cff26cf	50000.0	0.0	63540.35
669	12/03/2022	14/03/2022	-	UPI/207109026231/Oid17512150251@/paypre-utility@/Paytm Payments /PTM736998FDE90	885.0	0.0	62655.35



670	12/03/2022	14/03/2022	-	UPI/207118372210/Remarks/airtelprep aidAP/Airtel Payments/APBaRRBjqlo8xoGqNcchlK	58.0	0.0	62597.35
671	13/03/2022	14/03/2022	-	UPI/207289496676/UPI Payment/srinivasreddych//ICl6b2bf48c39304f43971c49ad8e6c8b	12000.0	0.0	50597.35
672	13/03/2022	14/03/2022	-	UPI/207207578823/UPI/manisa.munni @ok/ICICI Bank/ICl28db2033c45a44199a10b41afebe	7000.0	0.0	43597.35
673	13/03/2022	14/03/2022	-	UPI/207290882809/Payment from Ph/7032810472@ybl/ICICI Bank/YBL04c29ac855834e9c8	0.0	6000.0	49597.35
674	14/03/2022	14/03/2022	-	UPI/207369855813/Payment from Ph/ramanareddy1128/HDFC BANK LTD/IBLf8262f90c4d04	0.0	14000.0	63597.35
675	14/03/2022	14/03/2022	-	UPI/207314491445/UPI/arunshrivastava/ICICI Bank/IClb8a5c472672741ba9652438bd0d	2000.0	0.0	61597.35
676	14/03/2022	14/03/2022	-	UPI/207392890794/UPI Payment/b574996560@icic/ICICI Bank/ICldfff8f7269b8422c8681	0.0	17000.0	78597.35
677	14/03/2022	14/03/2022	-	BIL/000350767058/ICICI BANK CREDIT CA/403562018535	12000.0	0.0	66597.35
678	14/03/2022	14/03/2022	-	BIL/000350769963/ICICI BANK CREDIT CA/403562018535	11000.0	0.0	55597.35
679	15/03/2022	15/03/2022	-	UPI/207408194828/UPI/saipavangoud310/State Bank Of I/SBI13ac7487888a437287e9169	0.0	6000.0	61597.35
680	15/03/2022	15/03/2022	-	UPI/207476661358/Payment from Ph/keshavpavushett/State Bank Of I/YBL2698a968550	0.0	14000.0	75597.35
681	16/03/2022	16/03/2022	-	UPI/207538653115/new chitti firs/rithwikrajagari/Canara Bank/ICl7fa33faf5659447	18500.0	0.0	57097.35
682	16/03/2022	16/03/2022	-	UPI/207510849865/UPI/srinivasreddych/State Bank Of I/SBId74e455bd3a44cd8467452	0.0	50000.0	107097.35
683	16/03/2022	16/03/2022	-	BIL/NEFT/000351872347/Chitukulajaipal/R laxma re/U	1.0	0.0	107096.35
684	16/03/2022	16/03/2022	-	MMT/IMPS/207511938344/NA/rajagari s/CBIN0283637	100000.0	0.0	7096.35
685	19/03/2022	19/03/2022	-	UPI/207834354992/UPI/srinivasreddych/State Bank Of I/IClbc75668da4d34ec69680b13	1.0	0.0	7095.35
686	19/03/2022	19/03/2022	-	UPI/207814166648/Request from Am/amazonupi@apl/Axis Bank Ltd./APL30497e3bdbdd44	300.0	0.0	6795.35
687	19/03/2022	19/03/2022	-	UPI/207802807003/Payment from Ph/ramanareddy1128/HDFC BANK LTD/IBL144764a5f07f4	0.0	7000.0	13795.35
688	19/03/2022	19/03/2022	-	UPI/207867684778/Payment from Ph/keshavpavushett/ICICI Bank/YBL0adaf67eee69473f	0.0	15000.0	28795.35
689	19/03/2022	19/03/2022	-	UPI/207808047192/UPI/srinivasreddych/State Bank Of I/ICI3478c0b2537743d6b8ad35c	20000.0	0.0	8795.35
690	20/03/2022	21/03/2022	-	UPI/207936129102/Payment from Ph/cnivasreddy@ibl/EQUITAS SMALL/IBLe24965e5fc284	0.0	1934.0	10729.35
691	20/03/2022	21/03/2022	-	UPI/207979751464/UPI/srinivasreddych/State Bank Of I/ICla11c14fe95ba497cb476e38	10000.0	0.0	729.35
692	20/03/2022	21/03/2022	-	UPI/207966920899/Payment from Ph/jaipalchitukula/State Bank Of I/YBLb40b3967c52	0.0	10000.0	10729.35
693	20/03/2022	21/03/2022	-	UPI/207961718141/UPI/sairoshan122 @ok/Paytm Payments /IClc97779cab5a40eb8e6fc6a	10000.0	0.0	729.35
694	20/03/2022	21/03/2022	-	UPI/207983422023/UPI/sairoshan122 @ok/Paytm Payments /HDFCbf0ada5d168480faec60d8	0.0	10000.0	10729.35
695	20/03/2022	21/03/2022	-	UPI/207935868069/UPI/srinivasreddych/State Bank Of I/ICIO2a2a5fa5e83406490bc7ed	10000.0	0.0	729.35
696	21/03/2022	21/03/2022	-	UPI/208066245815/Payment from Ph/9885363666@ybl/State Bank Of I/YBL22a3a7934bc5	0.0	2600.0	3329.35
697	21/03/2022	21/03/2022	-	UPI/208011988044/Payment from Ph/ramanareddy1128/HDFC BANK LTD/YBL4c01a23eab7e4	0.0	7000.0	10329.35
698	21/03/2022	21/03/2022	-	UPI/208046460919/Payment from Ph/7032810472@ybl/ICICI Bank/YBLc7d77f326b48418f9	0.0	4000.0	14329.35

699	22/03/2022	22/03/2022	-	UPI/208163599282/Payment from Ph/7032810472@ybl/ICICI Bank/YBLfa92e4bf17fa4cd1a	0.0	4000.0	18329.35
700	23/03/2022	23/03/2022	-	UPI/208272740695/Payment from Ph/kartheekaitha@i/HDFC BANK LTD/IBL957eab55b55b4	0.0	635.0	18964.35
701	24/03/2022	24/03/2022	-	UPI/208376893094/Payment from Ph/9652910110@ibl/State Bank Of I/IBL2de9afb5f57	15000.0	0.0	3964.35
702	24/03/2022	24/03/2022	-	UPI/208315559937/Request from Am/amazonupi@apl/Axis Bank Ltd./APL4333f0550de245	209.0	0.0	3755.35
703	24/03/2022	24/03/2022	-	UPI/208385515318/Payment from Ph/7674030437@ybl/State Bank Of I/IBLba57a7fc677c	3500.0	0.0	255.35
704	25/03/2022	25/03/2022	-	UPI/208469033726/Payment from Ph/7032810472@ybl/ICICI Bank/YBL073f2ce4fa80410a8	0.0	5000.0	5255.35
705	25/03/2022	25/03/2022	-	UPI/208443675891/Payment from Ph/jaipalchitukula/State Bank Of I/IBL13ed84c8573	5000.0	0.0	255.35
706	25/03/2022	25/03/2022	-	UPI/208466963788/Payment from Ph/manishareddy15@/State Bank Of I/YBLcd1b4f75451	0.0	7000.0	7255.35
707	25/03/2022	25/03/2022	-	UPI/208415912482/Request from Am/amazonupi@apl/Axis Bank Ltd./APLfe9350314b6f46	119.0	0.0	7136.35
708	26/03/2022	28/03/2022	-	UPI/208500969688/Payment from Ph/jaipalchitukula/State Bank Of I/IBLcca9916638e	7000.0	0.0	136.35
709	26/03/2022	28/03/2022	-	UPI/208519098958/UPI/saipavangoud310/State Bank Of I/SBI80d0434addfe4119b187c2a	0.0	8000.0	8136.35
710	26/03/2022	28/03/2022	-	UPI/208584828270/Payment from Ph/jaipalchitukula/State Bank Of I/IBLf359f9e7c1f	8000.0	0.0	136.35
711	27/03/2022	28/03/2022	-	UPI/208622040693/Payment from Ph/9652910110@ibl/State Bank Of I/IBL6e2ee4c6b125	0.0	12500.0	12636.35
712	27/03/2022	28/03/2022	-	UPI/208615329390/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD2X1E3Pbq834q	8000.0	0.0	4636.35
713	27/03/2022	28/03/2022	-	UPI/208676652760/Payment from Ph/jaipalchitukula/State Bank Of I/IBLf31ec4e24fc	4500.0	0.0	136.35
714	27/03/2022	28/03/2022	-	UPI/208653974393/Payment from Ph/7032810472@ybl/ICICI Bank/YBL33307493f13a49f1b	0.0	4000.0	4136.35
715	27/03/2022	28/03/2022	-	UPI/208623949728/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDpaYqQPYPK3DEI	2000.0	0.0	2136.35
716	27/03/2022	28/03/2022	-	UPI/208623680089/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDyXKQkPLwDvke	2000.0	0.0	136.35
717	28/03/2022	28/03/2022	-	UPI/208719403904/UPI Payment/b574996560@icic/ICICI Bank/ICI0d5aa704433346e6a30d	0.0	17000.0	17136.35
718	28/03/2022	28/03/2022	-	UPI/208720924050/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDyZpLkVByrX3z	10000.0	0.0	7136.35
719	28/03/2022	28/03/2022	-	UPI/208722855151/UPI/saipavangoud310/State Bank Of I/SBI79e0d6aedca74ca4840af86	0.0	4000.0	11136.35
720	29/03/2022	29/03/2022	-	UPI/208806926863/Payment from Ph/7032810472@ybl/ICICI Bank/YBL463d0043e10b4ffe9	0.0	4000.0	15136.35
721	29/03/2022	29/03/2022	-	UPI/208807622012/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDmY5qx0ZjMdl2	15000.0	0.0	136.35
722	29/03/2022	29/03/2022	-	UPI/208810929368/Oid691445578470/paytm-68791349@/Paytm Payments /PTM20220329296	10.0	0.0	126.35
723	29/03/2022	29/03/2022	-	UPI/208869383897/AIRTELPAYMENT SB/airtelin.rzp@ic/ICICI Bank/IClff42060981eb495d	20.0	0.0	106.35
724	29/03/2022	29/03/2022	-	UPI/208871779571/Payment from Ph/9908847521@ybl/ICICI Bank/YBLf04ee80ca76547229	0.0	4000.0	4106.35
725	29/03/2022	29/03/2022	-	UPI/208836401875/UPI/aranadevichitu k/Axis Bank Ltd./AXI285953128cbe4c46be354ccc	0.0	4000.0	8106.35
726	29/03/2022	29/03/2022	-	BIL/000360739559/ICICI BANK CREDIT CA/431581291451	6734.3	0.0	1372.05
727	29/03/2022	30/03/2022	-	403901508815:Int.Pd:31-12-2021 to 29-03-2022	0.0	306.0	1678.05

728	30/03/2022	30/03/2022	-	UPI/208918082602/Uday/gsgaming607@oka/Bank of Baroda/ICI9de6fab2c4004e3fb24e04c	650.0	0.0	1028.05
729	31/03/2022	31/03/2022	-	NEFT-203313522385-ORACLE INDIA P LTD-ORA SAL MAR20	0.0	76368.0	77396.05
730	01/04/2022	02/04/2022	-	UPI/209186397299/Payment from Ph/jaipalreddychit/HDFC BANK LTD/IBL04c4db043fd14	19000.0	0.0	58396.05
731	01/04/2022	02/04/2022	-	UPI/209109789737/payment on CRED/cred.ccbp@yesba/Yes Bank Ltd/ACDAB6CDAAD743048	50000.0	0.0	8396.05
732	01/04/2022	02/04/2022	-	UPI/209117896516/UPI/suhasreddy3157@/Axis Bank Ltd./ICla651f316798d45a4a4131460	8000.0	0.0	396.05
733	01/04/2022	02/04/2022	-	UPI/209127451786/UPI/paytmqr28100505/Paytm Payments /IC1117d80b126284ced89a9621	70.0	0.0	326.05
734	01/04/2022	02/04/2022	-	UPI/209184610550/Payment from Ph/manisa.munni1@y/Axis Bank Ltd./YBLf6703ecc4001	0.0	20000.0	20326.05
735	01/04/2022	02/04/2022	-	UPI/209120201188/Request from Am/amazonupi@apl/Axis Bank Ltd./APL7711da51993348	20.0	0.0	20306.05
736	01/04/2022	02/04/2022	-	UPI/209105298113/Payment from Ph/7674940031@ybl/ICICI Bank/YBL25ebbe13f73f415ba	0.0	6600.0	26906.05
737	01/04/2022	02/04/2022	-	BIL/000364014020/ICICI BANK CREDIT CA/403562018535	12000.0	0.0	14906.05
738	02/04/2022	02/04/2022	-	BIL/000364705721/ICICI BANK CREDIT CA/403562018535	4000.0	0.0	10906.05
739	02/04/2022	02/04/2022	-	UPI/209211498631/Payment from Ph/manishareddy15@/State Bank Of I/YBLaf9769d7856	0.0	59000.0	69906.05
740	03/04/2022	04/04/2022	-	UPI/209304808752/SBICARD/billdesk@hdfcba/HDFC BANK LTD/HDF985DBBCCC00D42048FCB0	7507.0	0.0	62399.05
741	03/04/2022	04/04/2022	-	UPI/209360568225/Payment from Ph/jaipalchitukula/State Bank Of I/YBLbd4965955ac	0.0	10000.0	72399.05
742	03/04/2022	04/04/2022	-	UPI/209388186735/UPI/srinivasreddych/State Bank Of I/ICI2eaf8eedc45940aca1ce2b6	10000.0	0.0	62399.05
743	03/04/2022	04/04/2022	-	UPI/209354483740/Payment from Ph/manisa.munni1@y/Axis Bank Ltd./YBL19a960ffbff3	0.0	10000.0	72399.05
744	04/04/2022	04/04/2022	-	UPI/209464567388/UPI/arunadevichituk/Axis Bank Ltd./ICl6a17400ab71d4ece871d5093	1.0	0.0	72398.05
745	04/04/2022	04/04/2022	-	UPI/209450219396/Payment from Ph/manisa.munni1@y/Axis Bank Ltd./YBL7cb6b3c02e7	0.0	1.0	72399.05
746	04/04/2022	04/04/2022	-	UPI/209471916829/Payment from Ph/jaipalchitukula/State Bank Of I/YBL28562864629	0.0	20000.0	92399.05
747	04/04/2022	04/04/2022	-	ATM/SECNH484/CASH WDL/04-04-22	20000.0	0.0	72399.05
748	05/04/2022	05/04/2022	-	UPI/209581439907/UPI/paylater@freec h/Axis Bank Ltd./AXIFRC9C3147CE14B4A8593009	1353.76	0.0	71045.29
749	05/04/2022	05/04/2022	-	ACH/LICHOUSINGFINLTD/710500019411:34566587	68505.0	0.0	2540.29
750	05/04/2022	05/04/2022	-	UPI/209580274588/Payment from Ph/9618743080@ibl/ICICI Bank/IBL925fcae226124da29	0.0	8500.0	11040.29
751	07/04/2022	07/04/2022	-	ATM/SECNH484/CASH WDL/07-04-22	10000.0	0.0	1040.29
752	07/04/2022	07/04/2022	-	UPI/209707216354/Payment from Ph/jaipalchitukula/State Bank Of I/YBL1743265d1ab	0.0	20000.0	21040.29
753	07/04/2022	07/04/2022	-	ATM/SECNH484/CASH WDL/07-04-22	20000.0	0.0	1040.29
754	08/04/2022	08/04/2022	-	UPI/209888366238/Payment from Ph/paytmqr28100505/Paytm Payments /IBL8fe1e7752db	50.0	0.0	990.29
755	09/04/2022	11/04/2022	-	UPI/209947019769/NA/mab.03724403221//ICl7927f277a1	678.0	0.0	312.29
756	09/04/2022	11/04/2022	-	UPI/209947049784/UPIPayment/q525229439@ybl//IClb96	210.0	0.0	102.29
757	09/04/2022	11/04/2022	-	UPI/209983957424/Payment from Ph/manishareddy15@/State Bank Of I/YBL2bc453b15e5	0.0	6500.0	6602.29

758	09/04/2022	11/04/2022	-	UPI/209938343930/Payment from Ph/9908847521@ybl/ICICI Bank/YBL1bf67adcf9e94ad48	0.0	27400.0	34002.29
759	09/04/2022	11/04/2022	-	UPI/209976803310/Payment from Ph/7993553911hdfc@/HDFC BANK LTD/IBLD38383c89b694	34000.0	0.0	2.29
760	11/04/2022	11/04/2022	-	MMT/IMPS/210114083213/Account validat/APIBANKING/R	0.0	1.0	3.29
761	12/04/2022	12/04/2022	-	UPI/210241723924/Payment from Ph/7032810472@ybl/ICICI Bank/YBLfa779ea91fca4cf8a	0.0	4000.0	4003.29
762	13/04/2022	13/04/2022	-	UPI/210386788840/Payment from Ph/9908847521@ybl/ICICI Bank/YBL02220b60c2944cfd8	0.0	45000.0	49003.29
763	13/04/2022	13/04/2022	-	ATM/SECNH484/CASH WDL/13-04-22	20000.0	0.0	29003.29
764	13/04/2022	13/04/2022	-	ATM/SECNH484/CASH WDL/13-04-22	20000.0	0.0	9003.29
765	13/04/2022	13/04/2022	-	ATM/SECNH484/CASH WDL/13-04-22	9000.0	0.0	3.29
766	13/04/2022	13/04/2022	-	UPI/210355227163/Payment from Ph/ravibisai1432@i/Kotak Mahindra /IBL76207774c8c	0.0	7870.0	7873.29
767	16/04/2022	16/04/2022	-	UPI/210662877014/Payment from Ph/9948103209@ybl/Axis Bank Ltd./IBL72eac7db4be24	5200.0	0.0	2673.29
768	16/04/2022	16/04/2022	-	UPI/210617899226/Request from Am/amazonpay@apl/Axis Bank Ltd./APL5cb0f154d37344	179.0	0.0	2494.29
769	16/04/2022	16/04/2022	-	UPI/210617309237/UPI/9908847521@apl/ICICI Bank/APLAPWICTfrZw09jLy52EkFf6W woJRZe	10.0	0.0	2484.29
770	16/04/2022	16/04/2022	-	UPI/210617112980/UPI/9908847521@apl/ICICI Bank/APLAPWICT9SHB1KzuXtAt1iUeh eUzgi3	150.0	0.0	2334.29
771	17/04/2022	18/04/2022	-	UPI/210712353196/Payment from Ph/7032810472@ybl/ICICI Bank/YBLac5b059faa3c4897b	0.0	4000.0	6334.29
772	17/04/2022	18/04/2022	-	UPI/210718862252/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDLnqDb0RQjza1	1000.0	0.0	5334.29
773	17/04/2022	18/04/2022	-	UPI/210718703469/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDb52gDP785wMp	1000.0	0.0	4334.29
774	17/04/2022	18/04/2022	-	UPI/210718365739/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDyZpLkPB54qy4	1000.0	0.0	3334.29
775	17/04/2022	18/04/2022	-	UPI/210768114038/Payment from Ph/sahithi.chitipr/State Bank Of I/YBL6789eaf7c1e	0.0	6103.0	9437.29
776	17/04/2022	18/04/2022	-	UPI/210795098987/UPI/aranshrivastava/ICICI Bank/ICI993672f3d8a04d46b39d44cf9a7f	2000.0	0.0	7437.29
777	18/04/2022	18/04/2022	-	UPI/210811165496/Oid17824669461@/paypre-utility@/Paytm Payments /PTM08FCD9E53A2	1333.0	0.0	6104.29
778	19/04/2022	19/04/2022	-	UPI/210912193232/UPI/aranshrivastava/ICICI Bank/IClca36e9340fd0440a83c5ecfd0f39	2000.0	0.0	4104.29
779	19/04/2022	19/04/2022	-	UPI/210904383498/UPI/prithvi0167-2@o/Andhra Bank/ICla06fdae740e74f518759fe45f73	1000.0	0.0	3104.29
780	19/04/2022	19/04/2022	-	UPI/210912529962/UPI/manishanicky24-/State Bank Of I/SBIf5a45eec56754dd3922a907	0.0	1500.0	4604.29
781	19/04/2022	19/04/2022	-	UPI/210959212052/Payment from Ph/jaipalchitukula/State Bank Of I/YBL01f7498558b	0.0	11500.0	16104.29
782	19/04/2022	19/04/2022	-	UPI/210954771809/UPI/boinarajkumar07/IDBI Bank Limit/ICl16589f9d0b434567932e7c6	15000.0	0.0	1104.29
783	19/04/2022	19/04/2022	-	UPI/210905630975/Payment from Ph/sahithi.chitipr/State Bank Of I/YBLa55b21dd4ca	0.0	3060.0	4164.29
784	20/04/2022	20/04/2022	-	UPI/211075308135/UPI/trilokchanda86-/Kotak Mahindra /ICIfa288aeacdc0490096e12b5	50.0	0.0	4114.29
785	20/04/2022	20/04/2022	-	BIL/NEFT/000378874373/NA/rajagari s/CBIN0283637	2500.0	0.0	1614.29

786	22/04/2022	22/04/2022	-	UPI/211209854340/UPI/saipavangoud310/State Bank Of I/SBI54418f435a9543dfad5343e	0.0	6000.0	7614.29
787	22/04/2022	22/04/2022	-	UPI/211296058676/UPI/anirudhgupta97@/ICICI Bank/ICIf4102abb3e6645b68b64bfbf8ad	1500.0	0.0	6114.29
788	22/04/2022	22/04/2022	-	UPI/211213922005/Payment from Ph/7032810472@ybl/ICICI Bank/YBLa8331ae27c85442db	0.0	1000.0	7114.29
789	22/04/2022	22/04/2022	-	UPI/211222681573/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD7byez0IX8dBr	1000.0	0.0	6114.29
790	22/04/2022	22/04/2022	-	UPI/211222930856/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDB17EYV3KvdGR	1000.0	0.0	5114.29
791	22/04/2022	22/04/2022	-	UPI/211277647922/UPI Payment/b574996560@icic/ICICI Bank/ICl8af7f8e1c4d24d92a46a	0.0	20000.0	25114.29
792	23/04/2022	25/04/2022	-	UPI/211301084852/BPCR23653072/po stpe@yesbank/Yes Bank Ltd/YESBDD3A579814A3242DE	2000.0	0.0	23114.29
793	23/04/2022	25/04/2022	-	UPI/211301094014/BPCR23653466/po stpe@yesbank/Yes Bank Ltd/YESBDD2FD437D124119AE	2500.0	0.0	20614.29
794	23/04/2022	25/04/2022	-	UPI/211316661128/UPI/saipavangoud310/State Bank Of I/SBIade7514eba6b4efb9f8f4ef	0.0	6500.0	27114.29
795	24/04/2022	25/04/2022	-	UPI/211455032521/Payment from Ph/7032810472@ybl/ICICI Bank/YBLed1bbf8307e04af28	0.0	4000.0	31114.29
796	24/04/2022	25/04/2022	-	UPI/211427001253/Pay to BharatPe/bharatpe9072183/Yes Bank Ltd/ICle1a5f59e6fc34b	280.0	0.0	30834.29
797	25/04/2022	25/04/2022	-	UPI/211541080494/Payment from Ph/9553423651@ybl/Kotak Mahindra /YBL519e5f90404	0.0	10500.0	41334.29

Legends Used in Account Statement

- 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