

				hpng/kareemdocement@/			
27	08/02/2021	08/02/2021	-	MMT/IMPS/10391768898/Amt Test 1/SKHYDERINL/SBIN00	1000.0	0.0	289387.63
28	10/02/2021	10/02/2021	-	MMT/IMPS/104101290214/Bike/SKHY DERINL/SBIN0004190	119000.0	0.0	170387.63
29	10/02/2021	10/02/2021	-	UPI/104117798416/Payment from Ph/9014099986@ybl/St	10000.0	0.0	160387.63
30	11/02/2021	11/02/2021	-	UPI/104200391202/UPI/syedashfaqah med/Bank of India	0.0	857.0	161244.63
31	11/02/2021	11/02/2021	-	UPI/104271838191/Payment from Ph/BHARATPE9071881/Y	54.0	0.0	161190.63
32	11/02/2021	11/02/2021	-	NFS/APCN7020/CASH WDL/11-02-21	2500.0	0.0	158690.63
33	11/02/2021	11/02/2021	-	UPI/104220539223/UPI/hussainclothm er/Union Bank of	0.0	1.0	158691.63
34	11/02/2021	11/02/2021	-	UPI/104220637749/UPI/hussainclothm er/Union Bank of	0.0	10000.0	168691.63
35	12/02/2021	12/02/2021	-	UPI/104386372020/Payment from Ph/paytmqr28100505/P	24.0	0.0	168667.63
36	12/02/2021	12/02/2021	-	UPI/104309365109/emgcy/dr.mohdrafe e@ok/HDFC BANK L	200.0	0.0	168467.63
37	12/02/2021	12/02/2021	-	UPI/104307972506/yours/9014099986 @ybl/State Bank O	7408.0	0.0	161059.63
38	12/02/2021	12/02/2021	-	MMT/IMPS/104315294825/M1- A1/MOHD KAREE/SBIN0020961	1000.0	0.0	160059.63
39	12/02/2021	12/02/2021	-	MMT/IMPS/104315310120/M1- A2/MOHD KAREE/SBIN0020961	149000.0	0.0	11059.63
40	12/02/2021	12/02/2021	-	MMT/IMPS/104315589551/INETIMPS0 015185/Mr MOHD /S	0.0	110000.0	121059.63
41	12/02/2021	12/02/2021	-	MMT/IMPS/104315393265/M1- A3/MOHD KAREE/SBIN0020961	50000.0	0.0	71059.63
42	12/02/2021	12/02/2021	-	UPI/104310465976/Payment from Ph/BHARATPE.905019/F	50.0	0.0	71009.63
43	12/02/2021	12/02/2021	-	UPI/104319015261/Anif/nabeel8862mo hd-/Kotak Mahind	4985.0	0.0	66024.63
44	12/02/2021	12/02/2021	-	UPI/104357650223/Payment from Ph/paytmqr28100505/P	12.0	0.0	66012.63
45	12/02/2021	12/02/2021	-	UPI/104382255943/Oid100002575966/ paytm-irctcapp@/P	146.8	0.0	65865.83
46	13/02/2021	15/02/2021	-	UPI/104417197204/Payment from Ph/BHARATPE9071881/Y	12.0	0.0	65853.83
47	13/02/2021	15/02/2021	-	UPI/104410210498/matts/mohammadju haid8/State Bank	210.0	0.0	65643.83
48	13/02/2021	15/02/2021	-	UPI/104433301801/Shoes 2/Q74771728@ybl/State Bank	700.0	0.0	64943.83
49	13/02/2021	15/02/2021	-	NFS/0035C122/CASH WDL/13-02-21	7400.0	0.0	57543.83
50	13/02/2021	15/02/2021	-	UPI/104474221939/Payment from Ph/paytmqr28100505/P	27.0	0.0	57516.83
51	13/02/2021	15/02/2021	-	UPI/104458702316/Payment from Ph/paytmqr28100505/P	10.0	0.0	57506.83
52	14/02/2021	15/02/2021	-	UPI/104507777059/Oid100002578148/ paytm-irctcapp@/P	106.8	0.0	57400.03
53	14/02/2021	15/02/2021	-	UPI/104542955767/Payment from Ph/paytmqr28100505/P	12.0	0.0	57388.03
54	14/02/2021	15/02/2021	-	UPI/104566455010/Payment from Ph/paytmqr28100505/P	12.0	0.0	57376.03
55	14/02/2021	15/02/2021	-	UPI/104543562672/Payment from Ph/paytmqr28100505/P	24.0	0.0	57352.03
56	15/02/2021	15/02/2021	-	UPI/104626941848/Payment from Ph/paytmqr28100505/P	24.0	0.0	57328.03
57	15/02/2021	15/02/2021	-	NFS/CPRH7020/CASH WDL/15-02-21	4800.0	0.0	52528.03
58	15/02/2021	15/02/2021	-	UPI/104645873202/Payment from Ph/jio@yesbank/Yes B	151.0	0.0	52377.03
59	15/02/2021	15/02/2021	-	UPI/104642979216/Oid100002580624/ paytm-irctcapp@/P	106.8	0.0	52270.23
60	15/02/2021	15/02/2021	-	UPI/104652492481/Payment from Ph/BHARATPE.905019/F	45.0	0.0	52225.23
61	15/02/2021	15/02/2021	-	UPI/104681382015/Payment from Ph/paytmqr28100505/P	12.0	0.0	52213.23
62	15/02/2021	15/02/2021	-	UPI/104688702240/Payment from Ph/paytmqr28100505/P	12.0	0.0	52201.23
63	16/02/2021	16/02/2021	-	UPI/104770695264/Payment from Ph/paytmqr28100505/P	24.0	0.0	52177.23

64	16/02/2021	16/02/2021	-	BY CASH-MAHBUBNAGAR	0.0	40000.0	92177.23
65	16/02/2021	16/02/2021	-	UPI/104785877501/Payment from Ph/BHARATPE.905019/F	45.0	0.0	92132.23
66	16/02/2021	16/02/2021	-	UPI/104789852300/Payment from Ph/paytmqr28100505/P	12.0	0.0	92120.23
67	16/02/2021	16/02/2021	-	UPI/104754126233/Payment from Ph/paytmqr28100505/P	24.0	0.0	92096.23
68	17/02/2021	17/02/2021	-	UPI/104824635689/Payment from Ph/BHARATPE9071881/Y	12.0	0.0	92084.23
69	17/02/2021	17/02/2021	-	CAM/02792HAR/CASH DEP/17-02-21	0.0	26500.0	118584.23
70	17/02/2021	17/02/2021	-	UPI/104870779363/Payment from Ph/BHARATPE9071881/Y	12.0	0.0	118572.23
71	17/02/2021	17/02/2021	-	UPI/104827110388/Payment from Ph/BHARATPE.905019/F	45.0	0.0	118527.23
72	17/02/2021	17/02/2021	-	UPI/104850027624/Payment from Ph/paytmqr28100505/P	12.0	0.0	118515.23
73	17/02/2021	17/02/2021	-	UPI/104834535237/Payment from Ph/jio@yesbank/Yes B	149.0	0.0	118366.23
74	18/02/2021	18/02/2021	-	UPI/104900759455/Payment from Ph/8106286038@ybl/An	50000.0	0.0	68366.23
75	18/02/2021	18/02/2021	-	UPI/104943340480/Payment from Ph/8106286038@ybl/An	21515.0	0.0	46851.23
76	18/02/2021	18/02/2021	-	UPI/104977899578/Payment from Ph/paytmqr28100505/P	24.0	0.0	46827.23
77	18/02/2021	18/02/2021	-	UPI/104965796955/Payment from Ph/paytmqr28100505/P	12.0	0.0	46815.23
78	18/02/2021	18/02/2021	-	UPI/104963872719/Payment from Ph/paytmqr28100505/P	50.0	0.0	46765.23
79	18/02/2021	18/02/2021	-	UPI/104944359041/Payment from Ph/BHARATPE9071881/Y	12.0	0.0	46753.23
80	18/02/2021	18/02/2021	-	UPI/104987632300/Payment from Ph/paytmqr28100505/P	12.0	0.0	46741.23
81	19/02/2021	19/02/2021	-	UPI/105013713874/Payment from Ph/paytmqr28100505/P	12.0	0.0	46729.23
82	19/02/2021	19/02/2021	-	MPS/METRO FOOT /202102192225/263293/HYDERABAD	799.0	0.0	45930.23
83	20/02/2021	20/02/2021	-	UPI/105109066040/UPI/paytmqr28100505/Paytm Payment	24.0	0.0	45906.23
84	20/02/2021	20/02/2021	-	UPI/105113093199/UPI/paytmqr28100505/Paytm Payment	12.0	0.0	45894.23
85	20/02/2021	20/02/2021	-	NFS/CPRH7020/CASH WDL/20-02-21	400.0	0.0	45494.23
86	20/02/2021	20/02/2021	-	NFS/CPRH7020/CASH WDL/20-02-21	400.0	0.0	45094.23
87	20/02/2021	20/02/2021	-	NFS/CPRH7020/CASH WDL/20-02-21	400.0	0.0	44694.23
88	20/02/2021	20/02/2021	-	NFS/CPRH7020/CASH WDL/20-02-21	800.0	0.0	43894.23
89	21/02/2021	22/02/2021	-	UPI/105211372682/Payment from Ph/paytmqr28100505/P	75.0	0.0	43819.23
90	21/02/2021	22/02/2021	-	UPI/105273606738/Payment from Ph/paytmqr28100505/P	12.0	0.0	43807.23
91	21/02/2021	22/02/2021	-	UPI/105265853769/Payment from Ph/paytmqr28100505/P	24.0	0.0	43783.23
92	21/02/2021	22/02/2021	-	UPI/105220189762/UPI Transaction/flipkart1@indus/l	2469.0	0.0	41314.23
93	22/02/2021	22/02/2021	-	NFS/CPRH7020/CASH WDL/22-02-21	1000.0	0.0	40314.23
94	22/02/2021	22/02/2021	-	UPI/105396286876/OidTB00000LARIO /jiofiber-paytm@/P	824.82	0.0	39489.41
95	22/02/2021	22/02/2021	-	UPI/105319139382/Upi Transaction/mynta.payu@ind/l	1279.0	0.0	38210.41
96	22/02/2021	22/02/2021	-	UPI/105322025710/UPI/billdesk.prepai/ CICI Bank	249.0	0.0	37961.41
97	23/02/2021	23/02/2021	-	UPI/105418097130/machine/dr.mohdrafee@ok/HDFC BANK	6000.0	0.0	31961.41
98	23/02/2021	23/02/2021	-	NFS/S1ACAG48/CASH WDL/23-02-21	2000.0	0.0	29961.41
99	24/02/2021	24/02/2021	-	UPI/105551462600/NA/walletmoneytoba/Paytm Payments	0.0	5900.0	35861.41
100	24/02/2021	24/02/2021	-	UPI/105518920805/duet/dr.mohdrafee@ok/HDFC BANK LTD	0.0	300.0	36161.41
101	26/02/2021	26/02/2021	-	CMS/ CMS1831678130/VALUELABS LLP	0.0	88559.0	124720.41

102	26/02/2021	26/02/2021	-	UPI/105714464022/UPI/danish98979@ oks/State Bank Of	100.0	0.0	124620.41
103	26/02/2021	26/02/2021	-	UPI/105774308908/Alteration shir/Q60455163@ybl/Sta	80.0	0.0	124540.41
104	26/02/2021	26/02/2021	-	NFS/05324051/CASH WDL/26-02-21	5000.0	0.0	119540.41
105	28/02/2021	01/03/2021	-	UPI/105911408977/UPI/billdesk.prepai/ ICICI Bank	99.0	0.0	119441.41
106	28/02/2021	01/03/2021	-	UPI/105931091011/Payment from Ph/9959297237@ybl/St	1.0	0.0	119440.41
107	28/02/2021	01/03/2021	-	UPI/105980688582/kareem/995929723 7@ybl/State Bank	9999.0	0.0	109441.41
108	28/02/2021	01/03/2021	-	NFS/MCRM1760/CASH WDL/28-02-21	10000.0	0.0	99441.41
109	28/02/2021	01/03/2021	-	NFS/MCRM1760/CASH WDL/28-02-21	10000.0	0.0	89441.41
110	28/02/2021	01/03/2021	-	UPI/105943228011/Hair/Q68150597@ ybl/Bank of India	1300.0	0.0	88141.41
111	28/02/2021	01/03/2021	-	UPI/105960362411/Payment from Ph/Q68150597@ybl/Ban	100.0	0.0	88041.41
112	01/03/2021	01/03/2021	-	MPS/THE CHENNAI/202103011954/534464/NIZA MABAD	389.0	0.0	87652.41
113	02/03/2021	02/03/2021	-	UPI/106115702242/Refund/mynta.pay u@ind/INDUSIND B	0.0	1279.0	88931.41
114	03/03/2021	03/03/2021	-	UPI/106213309055/UPI/euroonetgpay.p ay/ICICI Bank	48.0	0.0	88883.41
115	03/03/2021	03/03/2021	-	UPI/106233150088/Payment from Ph/EURONET@ybl/Yes B	48.0	0.0	88835.41
116	03/03/2021	03/03/2021	-	NEFT-SBIN221062104728-MR MOHD WASEEM UDDIN-ATTN//INB- 00000062328676099-SBIN0	0.0	100000.0	1088835.41
117	03/03/2021	03/03/2021	-	UPI/106221333277/temprafi/dr.mohdraf ee@ok/HDFC BAN	13000.0	0.0	1075835.41
118	03/03/2021	03/03/2021	-	UPI/106221335732/ielts rafi/dr.mohdrafee@ok/HDFC B	13000.0	0.0	1062835.41
119	03/03/2021	03/03/2021	-	UPI/106221806096/UPI/dr.mohdrafee @ok/HDFC BANK LTD	0.0	13000.0	1075835.41
120	03/03/2021	03/03/2021	-	UPI/106221021518/ITR chrgs/nmrnraghuram.197/State B	1000.0	0.0	1074835.41
121	04/03/2021	04/03/2021	251464	CASH PAID:SELF 6531 NIZAMABAD	950000.0	0.0	124835.41
122	04/03/2021	04/03/2021	-	UPI/106327255932/Payment from Ph/Q02190462@ybl/Sta	65.0	0.0	124770.41
123	04/03/2021	04/03/2021	-	UPI/106318243833/tax/nmrnraghuram.19 7/State Bank Of	17500.0	0.0	107270.41
124	05/03/2021	05/03/2021	-	LPHYDXX95882 MAR21 Mohd Wasee	21787.0	0.0	85483.41
125	05/03/2021	05/03/2021	-	LPHYDXX87382 MAR21 Mohd Wasee	28520.0	0.0	56963.41
126	06/03/2021	06/03/2021	-	UPI/106500896509/RoomRent/moham madjunaid8/State Ba	0.0	1784.0	58747.41
127	06/03/2021	06/03/2021	-	UPI/106500920247/Ayaz RoomRent/mohammadjunaid8/Sta	0.0	1784.0	60531.41
128	06/03/2021	06/03/2021	-	ACH/HDFC BANK LIMITED/0000092909414	8048.0	0.0	52483.41
129	06/03/2021	06/03/2021	-	UPI/106554082122/Room Rent Adva/khalilshaaz@ybl/A	0.0	2951.0	55434.41
130	07/03/2021	08/03/2021	-	UPI/106640371032/Payment from Ph/PHONEPECARDPAYM/Y	3600.0	0.0	51834.41
131	07/03/2021	08/03/2021	-	BIL/INFT/000061931954/Self	258.0	0.0	51576.41
132	07/03/2021	08/03/2021	-	UPI/106611275169/rent current in/mohiuddin.riyaz/I	10087.0	0.0	41489.41
133	07/03/2021	08/03/2021	-	UPI/106622291424/NA/walletmoneytob a/Paytm Payments	0.0	13000.0	54489.41
134	07/03/2021	08/03/2021	-	NFS/20723001/CASH WDL/07-03-21	1500.0	0.0	52989.41
135	14/03/2021	15/03/2021	-	UPI/107314387927/RECHARGE Payment/jio@yesbank/Yes B	149.0	0.0	52840.41
136	16/03/2021	16/03/2021	-	NFS/S1ACAG48/CASH WDL/16-03-21	3000.0	0.0	49840.41
137	16/03/2021	16/03/2021	-	NFS/S1ACAG48/CASH WDL RVSL/16- 03-21	0.0	3000.0	52840.41
138	16/03/2021	16/03/2021	-	NFS/APCN2911/CASH WDL/16-03-21	3000.0	0.0	49840.41
139	16/03/2021	16/03/2021	-	UPI/107588371749/Payment from	0.0	3000.0	52840.41

				Ph/9393421759@ybl/St			
140	17/03/2021	17/03/2021	-	NFS/93502001/CASH WDL/17-03-21	10000.0	0.0	42840.41
141	17/03/2021	17/03/2021	-	NFS/93502001/CASH WDL/17-03-21	10000.0	0.0	32840.41
142	17/03/2021	17/03/2021	-	NFS/93502001/CASH WDL/17-03-21	10000.0	0.0	22840.41
143	17/03/2021	17/03/2021	-	NFS/93502001/CASH WDL/17-03-21	10000.0	0.0	12840.41
144	17/03/2021	17/03/2021	-	NFS/APCN2911/CASH WDL/17-03-21	1500.0	0.0	11340.41
145	19/03/2021	19/03/2021	-	CAM/02421ARY/CASH DEP/19-03-21	0.0	27000.0	38340.41
146	19/03/2021	19/03/2021	-	UPI/107854122869/Payment from Ph/FRKT@ybl/Yes Bank	354.0	0.0	37986.41
147	20/03/2021	20/03/2021	-	ATM/S1CPS116/CASH WDL/20-03-21	8000.0	0.0	29986.41
148	20/03/2021	20/03/2021	-	UPI/107916076108/UPI/euronetgpay.p ay/ICICI Bank	147.0	0.0	29839.41
149	22/03/2021	22/03/2021	-	UPI/108166616806/Payment from Ph/confirmkt.payu/I	316.0	0.0	29523.41
150	23/03/2021	23/03/2021	-	UPI/108220161200/UPI/billdesk.prepai/ ICICI Bank	51.0	0.0	29472.41
151	24/03/2021	24/03/2021	-	UPI/108311923932/MEDIARECHARG E P/jiofiber@yesban/Y	824.82	0.0	28647.59
152	25/03/2021	25/03/2021	-	UPI/108462582519/Payment from Ph/EURONET@ybl/Yes B	50.0	0.0	28597.59
153	28/03/2021	29/03/2021	-	UPI/108700259204/UPI/iamsaifuddin89 7@/State Bank Of	500.0	0.0	28097.59
154	28/03/2021	29/03/2021	-	BIL/ONL/000077676689/State Bank/MOPSPPEVA_VIC/ni	1506.0	0.0	26591.59
155	29/03/2021	29/03/2021	-	UPI/108834356762/Payment from Ph/9393421759@ybl/St	0.0	1.0	26592.59
156	29/03/2021	30/03/2021	-	b59801534027.Int.Pd:30-12-2020 to 29-03-2021	0.0	1683.0	28275.59
157	30/03/2021	30/03/2021	-	UPI/108906004891/Payment from Ph/EURONET@ybl/Yes B	249.0	0.0	28026.59
158	30/03/2021	30/03/2021	-	UPI/108990031073/Payment from Ph/ramadevithota@y/H	0.0	300.0	28326.59
159	30/03/2021	30/03/2021	-	UPI/108916350622/UPI/chaitu0559@o kic/ICICI Bank	0.0	200.0	28526.59
160	30/03/2021	30/03/2021	-	UPI/108981811172/Anr/Bank Account XX/Union Bank o	27000.0	0.0	1526.59
161	31/03/2021	31/03/2021	-	UPI/109002338189/UPI/arsalannuddinkh a/Andhra Bank	0.0	1000.0	2526.59
162	31/03/2021	31/03/2021	-	CMS/ CMS1883508992/VALUELABS LLP	0.0	92688.0	95214.59
163	01/04/2021	02/04/2021	-	NFS/APCN2911/CASH WDL/01-04-21	10000.0	0.0	85214.59
164	01/04/2021	02/04/2021	-	NFS/APCN2911/CASH WDL/01-04-21	5500.0	0.0	79714.59
165	01/04/2021	02/04/2021	-	NFS/APCN2911/CASH WDL/01-04-21	10000.0	0.0	69714.59
166	02/04/2021	02/04/2021	-	NFS/APCN2911/CASH WDL/02-04-21	2000.0	0.0	67714.59
167	04/04/2021	05/04/2021	-	UPI/109422097875/UPI/dr.mohdrafee @ok/HDFC BANK LTD	500.0	0.0	67214.59
168	05/04/2021	05/04/2021	-	LPHYDXX87382 APR21 Mohd Wasee	28520.0	0.0	38694.59
169	05/04/2021	05/04/2021	-	LPHYDXX95882 APR21 Mohd Wasee	21787.0	0.0	16907.59
170	05/04/2021	05/04/2021	-	UPI/109517449305/rent Waseem kar/mohiuddin.riyaz/I	3220.0	0.0	13687.59
171	05/04/2021	05/04/2021	-	UPI/109523313390/room rent extra/mohiuddin.riyaz/I	374.0	0.0	13313.59
172	06/04/2021	06/04/2021	-	ACH/HDFC BANK LIMITED/0000092909414	8048.0	0.0	5265.59
173	06/04/2021	06/04/2021	-	UPI/109613546508/was due/dr.mohdrafee@ok/HDFC BANK	0.0	500.0	5765.59
174	07/04/2021	07/04/2021	-	UPI/109740882321/Payment from Ph/jio@yesbank/Yes B	149.0	0.0	5616.59
175	09/04/2021	09/04/2021	-	UPI/109903395167/Payment from Ph/9908277726@ybl/St	0.0	1000.0	6616.59
176	09/04/2021	09/04/2021	-	UPI/109914848563/Ayaz/mohammadju haid8/State Bank O	0.0	1000.0	7616.59

177	09/04/2021	09/04/2021	-	UPI/109934841601/Payment from Ph/EUONET@ybl/Yes B	199.0	0.0	7417.59
178	09/04/2021	09/04/2021	-	NFS/MCRM1760/CASH WDL/09-04-21	7000.0	0.0	417.59
179	10/04/2021	12/04/2021	-	UPI/110017904560/Chacha/Bank Account XX/Andhra Ban	30.0	0.0	387.59
180	10/04/2021	12/04/2021	-	UPI/110014418323/BhartiAirtelLim/airtelin.rzp@icil	49.0	0.0	338.59
181	17/04/2021	17/04/2021	-	CAM/02423ARY/CASH DEP/17-04-21	0.0	40000.0	40338.59
182	19/04/2021	19/04/2021	-	UPI/110959446201/Anif 1/Bank Account XX/HDFC BANK	30000.0	0.0	10338.59
183	20/04/2021	20/04/2021	-	MMT/IMPS/111013882823/Domestic remitt/jammisetty/P	0.0	1.0	10339.59
184	20/04/2021	20/04/2021	-	MMT/IMPS/111013894294/Domestic remitt/jammisetty/P	0.0	5000.0	15339.59
185	20/04/2021	20/04/2021	-	MMT/IMPS/111013893574/Domestic remitt/jammisetty/P	0.0	5000.0	20339.59
186	20/04/2021	20/04/2021	-	MMT/IMPS/111013835431/IMPS to Account/RAPIPAY FIA	0.0	5000.0	25339.59
187	20/04/2021	20/04/2021	-	MMT/IMPS/111013835853/IMPS to Account/RAPIPAY FIA	0.0	5000.0	30339.59
188	20/04/2021	20/04/2021	-	MMT/IMPS/111013835860/IMPS to Account/RAPIPAY FIA	0.0	5000.0	35339.59
189	20/04/2021	20/04/2021	-	MMT/IMPS/111013836030/IMPS to Account/RAPIPAY FIA	0.0	5000.0	40339.59
190	20/04/2021	20/04/2021	-	MMT/IMPS/111013836045/IMPS to Account/RAPIPAY FIA	0.0	5000.0	45339.59
191	20/04/2021	20/04/2021	-	MMT/IMPS/111013048859/IMPS Txn/JAMMANNA /Fino Pay	0.0	5000.0	50339.59
192	20/04/2021	20/04/2021	-	MMT/IMPS/111013048883/IMPS Txn/JAMMANNA /Fino Pay	0.0	5000.0	55339.59
193	20/04/2021	20/04/2021	-	MMT/IMPS/111013895204/Domestic remitt/jammisetty/P	0.0	4500.0	59839.59
194	21/04/2021	21/04/2021	-	UPI/111103011186/UPI/awesmd093-1@oki/ICICI Bank	0.0	500.0	60339.59
195	23/04/2021	23/04/2021	-	UPI/111316411391/MEDIARECHARGE P/jiofiber@yesban/Y	824.82	0.0	59514.77
196	24/04/2021	26/04/2021	-	UPI/111416435555/anif/DUMMY NAME/Union Bank of I	45000.0	0.0	14514.77
197	26/04/2021	26/04/2021	-	BIL/000099904724/ICICI BANK CREDIT CA/437551973941	129.0	0.0	14385.77
198	26/04/2021	26/04/2021	-	UPI/111616198957/Julie send off/chaitu0559@okic/IC	0.0	200.0	14585.77
199	26/04/2021	26/04/2021	-	UPI/111630630160/Payment from Ph/8801110598@ybl/HD	0.0	500.0	15085.77
200	26/04/2021	26/04/2021	-	UPI/111620279698/waseem/arsalanud dinkha/Andhra Ban	12500.0	0.0	2585.77
201	27/04/2021	27/04/2021	-	BY CASH-MAHBUBNAGAR	0.0	108000.0	110585.77
202	28/04/2021	28/04/2021	-	UPI/111829163849/Payment from Ph/9393421759@ybl/St	0.0	1500.0	112085.77
203	29/04/2021	29/04/2021	-	UPI/111911468309/Julies farewekk/9951001475@ybl/HD	2200.0	0.0	109885.77
204	29/04/2021	29/04/2021	-	UPI/111918742207/UPI/ruchikaputtoo @o/ICICI Bank	0.0	200.0	110085.77
205	29/04/2021	29/04/2021	-	UPI/111921342968/UPI/googtravel@axis/Axis Bank Ltd	77.7	0.0	110008.07
206	30/04/2021	30/04/2021	-	CMS/ CMS1927759564/VALUELABS LLP	0.0	142700.0	252708.07
207	30/04/2021	30/04/2021	-	UPI/112014140373/Anif/DUMMY NAME/Union Bank of I	50000.0	0.0	202708.07
208	01/05/2021	01/05/2021	-	UPI/112130762329/Payment from Ph/PHONEPECARDPAYM/Y	2080.0	0.0	200628.07
209	01/05/2021	01/05/2021	-	UPI/112117103166/pst waseem/kareemdocement@/State	9100.0	0.0	191528.07
210	02/05/2021	03/05/2021	-	NFS/MCRM1760/CASH WDL/02-05-21	10000.0	0.0	181528.07
211	02/05/2021	03/05/2021	-	NFS/MCRM1760/CASH WDL/02-05-21	7000.0	0.0	174528.07
212	02/05/2021	03/05/2021	-	UPI/112263977619/Payment from Ph/jio@yesbank/Yes B	149.0	0.0	174379.07
213	02/05/2021	03/05/2021	-	UPI/112227369451/Payment from Ph/FKRT@ybl/Yes Bank	401.0	0.0	173978.07
214	02/05/2021	03/05/2021	-	UPI/112223122246/mt/kareemdocement@/State Bank Of	8900.0	0.0	165078.07

215	04/05/2021	04/05/2021	-	UPI/112417176234/UPI/dr.mohdrafee@ok/HDFC BANK LTD	500.0	0.0	164578.07
216	04/05/2021	04/05/2021	-	UPI/112422030904/UPI/googtravel@axis/Axis Bank Ltd	77.7	0.0	164500.37
217	05/05/2021	05/05/2021	-	LPHYDXX87382 MAY21 Mohd Wasee	28520.0	0.0	135980.37
218	05/05/2021	05/05/2021	-	LPHYDXX95882 MAY21 Mohd Wasee	21787.0	0.0	114193.37
219	05/05/2021	05/05/2021	-	UPI/112518510295/was due/dr.mohdrafee@ok/HDFC BANK	0.0	500.0	114693.37
220	06/05/2021	06/05/2021	-	ACH/HDFC BANK LIMITED/0000092909414	8048.0	0.0	106645.37
221	06/05/2021	06/05/2021	-	MIN/INFORMATION/202105061410/883605/	1800.0	0.0	104845.37
222	06/05/2021	06/05/2021	-	UPI/112614454138/UPI/mohiuddin.riyaz/ICICI Bank	3156.0	0.0	101689.37
223	08/05/2021	10/05/2021	-	UPI/112800234014/Anf2/DUMMY NAME/Union Bank of I	50000.0	0.0	51689.37
224	09/05/2021	10/05/2021	-	UPI/112939959027/OidZTDUPIC21084/zomato-order@pa/P	109.0	0.0	51580.37
225	10/05/2021	10/05/2021	-	UPI/113015020926/UPI/dr.mohdrafee@ok/HDFC BANK LTD	200.0	0.0	51380.37
226	10/05/2021	10/05/2021	-	UPI/113019482332/was due today/dr.mohdrafee@ok/HD	0.0	200.0	51580.37
227	11/05/2021	11/05/2021	-	UPI/113117968086/Payment from Ph/bhartiartel.rz/S	49.0	0.0	51531.37
228	12/05/2021	12/05/2021	-	UPI/113214057647/UPI/dr.mohdrafee@ok/HDFC BANK LTD	750.0	0.0	50781.37
229	12/05/2021	12/05/2021	-	UPI/113283562747/Payment from Ph/EURONET@ybl/Yes B	48.0	0.0	50733.37
230	13/05/2021	13/05/2021	-	BY CASH-MAHBUBNAGAR	0.0	25000.0	75733.37
231	13/05/2021	13/05/2021	-	CAM/06891HRY/CASH DEP/13-05-21	0.0	25000.0	100733.37
232	13/05/2021	13/05/2021	-	CashDep Chgs 01-30APR21+GST	59.0	0.0	100674.37
233	14/05/2021	14/05/2021	-	UPI/113401146296/give to Azhar f/DUMMY NAME/Kotak	4000.0	0.0	96674.37
234	15/05/2021	15/05/2021	-	UPI/113512480582/Anf/DUMMY NAME/Union Bank of I	40000.0	0.0	56674.37
235	15/05/2021	15/05/2021	-	UPI/113514285194/was due/dr.mohdrafee@ok/HDFC BANK	0.0	750.0	57424.37
236	15/05/2021	15/05/2021	-	BY CASH-MAHBUBNAGAR	0.0	704515.0	761939.37

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

