



DETAILED STATEMENT

Search

Account Number 232801521074(INR) - NALLAMEKALA TIRUPATHI RAO

Transaction Date from 01/05/2022 to 29/08/2022

Transaction Period Today

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - NALLAMEKALA TIRUPATHI RAO - 232801521074

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/05/2022	02/05/2022	-	UPI/212103105492/Payment from Ph/paytmqr28100505/Paytm Payments /YBL2783898d7af	540.0	0.0	3012.42
2	01/05/2022	02/05/2022	-	UPI/212141266415/Payment from Ph/APOLLOPHARMACYO/Yes Bank Ltd/YBLfad1529cca8c4f	12.99	0.0	2999.43
3	01/05/2022	02/05/2022	-	UPI/212111238313/Payment from Ph/paytmqr28100505/Paytm Payments /YBL1c09d4e424a	80.0	0.0	2919.43
4	01/05/2022	02/05/2022	-	UPI 212078958867 Payment from Ph 9912997249 ybl State Bank Of I YBLf5dfef321a81	0.0	1500.0	4419.43
5	02/05/2022	02/05/2022	-	UPI/212299141207/UPI Payment/9912997249@ybl//IClb3de3b5ce1004cb88c6090a3f80b9dd	1500.0	0.0	2919.43
6	02/05/2022	02/05/2022	-	UPI/212208985939/Pay to nanitiru/nanitiru18@sbi/CHATISGARH R G /SBIF0D359BC93CC	0.0	3000.0	5919.43
7	02/05/2022	02/05/2022	-	UPI/212245032717/UPI Transaction/lazypay.payu@ax/Axis Bank Ltd./AXIad5049b6f31b	4559.11	0.0	1360.32
8	03/05/2022	03/05/2022	-	UPI/212382639914/Payment from Ph/9293114444@ybl/Bank of Baroda/YBL862421a05e654	1300.0	0.0	60.32
9	03/05/2022	03/05/2022	-	MMT/IMPS/212311768634/T-Wallet/Transactio/Transact	0.0	3180.0	3240.32
10	03/05/2022	03/05/2022	-	UPI/212321205911/Payment from Ph/9912997249@ybl/State Bank Of I/YBLcce5c957486a	1500.0	0.0	1740.32
11	04/05/2022	04/05/2022	-	SALARY for April-2022	0.0	50426.0	52166.32
12	04/05/2022	04/05/2022	-	BIL/INFT/000390255983/NA/	50000.0	0.0	2166.32
13	04/05/2022	04/05/2022	-	UPI/212421400854/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDrmZdnPrnXgly	108.55	0.0	2057.77
14	05/05/2022	05/05/2022	-	UPI/212565714298/Payment from Ph/Q869835156@ybl/State Bank Of I/YBL964d71c6c660	550.0	0.0	1507.77
15	05/05/2022	05/05/2022	-	MMT/IMPS/212521797446/T-Wallet/Transactio/Transact	0.0	50000.0	51507.77
16	05/05/2022	05/05/2022	-	UPI/212575879602/Payment from Ph/9003121369@ybl/State Bank Of I/YBL4eeeebdaa218	5000.0	0.0	46507.77
17	06/05/2022	06/05/2022	-	UPI/212630602203/Payment from Ph/paytm-8912278@p/Paytm Payments /IBL0364d6bde1e	360.0	0.0	46147.77
18	06/05/2022	06/05/2022	-	UPI/212603439529/Payment from Ph/Q872400409@ybl/Indian Overseas/YBL80e7b7a85367	920.0	0.0	45227.77
19	06/05/2022	06/05/2022	-	LPGTRXX25307 MAY22 Nallamekala	8271.0	0.0	36956.77
20	06/05/2022	06/05/2022	-	MMT/IMPS/212620273917/NA/N Tirupath/SBIN0001345	1000.0	0.0	35956.77
21	06/05/2022	06/05/2022	-	UPI/212618281985/Payment from Ph/nanitiru1818141/Axis Bank Ltd./IBL72fb35e63cc1	500.0	0.0	35456.77

22	06/05/2022	06/05/2022	-	UPI/212610876966/Pay to nanitiru/nanitiru18@sbi/State Bank Of I/SBI4C2A4274D30C	0.0	50000.0	85456.77
23	06/05/2022	06/05/2022	-	BIL/INFT/000392371129/NA/	80000.0	0.0	5456.77
24	06/05/2022	06/05/2022	-	UPI/212610893876/PayTopostpe/postpe@yesbank//ICl8c9f185800774112a146c6ebcbef2b2	5200.0	0.0	256.77
25	06/05/2022	06/05/2022	-	UPI/RVSL212610893876/PayTopostpe/postpe@yesbank//ICl8c9f185800774112a146c6ebcbe	0.0	5200.0	5456.77
26	06/05/2022	06/05/2022	-	UPI/212610894791/PayTopostpe/postpe@yesbank//ICl53f8b7603a204f238635419fb50651d	5200.0	0.0	256.77
27	06/05/2022	06/05/2022	-	UPI/RVSL212610894791/PayTopostpe/postpe@yesbank//ICl53f8b7603a204f238635419fb50	0.0	5200.0	5456.77
28	06/05/2022	06/05/2022	-	MMT/IMPS/212621482911/NA/N Tirupath/SBIN0001345	5200.0	0.0	256.77
29	06/05/2022	06/05/2022	-	UPI/212610901449/Pay to nanitiru/nanitiru18@sbi/State Bank Of I/SBI620790E3AE63	0.0	500.0	756.77
30	07/05/2022	07/05/2022	-	UPI/212711127533/Pay to nanitiru/nanitiru18@sbi/State Bank Of I/SBI5096E5A09809	0.0	1500.0	2256.77
31	07/05/2022	07/05/2022	-	UPI/212728043951/Payment from Ph/n.venkatesh207@/ICICI Bank/IBL7d5230f8ba4949b5	2000.0	0.0	256.77
32	07/05/2022	07/05/2022	-	UPI/212733584977/Payment from Ph/Q560422806@ybl/Kotak Mahindra /YBL416e120221ea	56.0	0.0	200.77
33	12/05/2022	12/05/2022	-	MMT/IMPS/213223856477/T-Wallet/Transactio/Transact	0.0	10000.0	10200.77
34	12/05/2022	12/05/2022	-	UPI/213225503122/UPI Payment/sahil444@icici/ICICI Bank/ICl60cdf4d4b5ec48fb8d487	8100.0	0.0	2100.77
35	12/05/2022	12/05/2022	-	UPI/RVSL213225503122/UPI Payment/sahil444@icici/ICICI Bank/ICl60cdf4d4b5ec48fb8	0.0	8100.0	10200.77
36	12/05/2022	12/05/2022	-	MMT/IMPS/213223088108/NA/N Tirupath/SBIN0001345	8100.0	0.0	2100.77
37	13/05/2022	13/05/2022	-	UPI/213348222233/Payment from Ph/9912997249@ybl/State Bank Of I/YBLe1ee9c50a0bd	0.0	50000.0	52100.77
38	13/05/2022	13/05/2022	-	BIL/INFT/000397908877/NA/	50500.0	0.0	1600.77
39	14/05/2022	16/05/2022	-	MMT/IMPS/213406862890/T-Wallet/Transactio/Transact	0.0	10000.0	11600.77
40	14/05/2022	16/05/2022	-	UPI/213482555039/Payment from Ph/pnb02031999@ybl/Punjab National/YBLf06fc15f4ab	8700.0	0.0	2900.77
41	14/05/2022	16/05/2022	-	UPI/213468244856/Payment from Ph/9912997249@ybl/State Bank Of I/YBL8595891bcfa8	1000.0	0.0	1900.77
42	14/05/2022	16/05/2022	-	VPS/AMARAVATI P/202205140916/213403322036/GUNTUR	410.0	0.0	1490.77
43	14/05/2022	16/05/2022	-	UPI/213485796985/Payment from Ph/Q999422709@ybl/State Bank Of I/YBL78d779daa864	120.0	0.0	1370.77
44	14/05/2022	16/05/2022	-	UPI/213423554602/Payment from Ph/Q37114793@ybl/Yes Bank Ltd/YBL596b007e6e2b4fdb	590.0	0.0	780.77
45	14/05/2022	16/05/2022	-	UPI/213462963938/Payment from Ph/n.venkatesh207@/ICICI Bank/IBL3ea0ce7aa645487c	0.0	10000.0	10780.77
46	14/05/2022	16/05/2022	-	UPI/213464110271/NA/824740330085@pa/Union Bank of I/PTMc8750ea0b2804eb1a0a66414	4000.0	0.0	6780.77
47	15/05/2022	16/05/2022	-	UPI/213530013448/UPI Payment/paytmqr28100505//ICl32239400dd7e4d34bff524545920a7	560.0	0.0	6220.77
48	15/05/2022	16/05/2022	-	UPI/213525073865/Payment from Ph/9912997249@ybl/State Bank Of I/YBLa44e96468edf	0.0	800.0	7020.77
49	15/05/2022	16/05/2022	-	UPI/213586408309/Payment from Ph/9032901658@ybl/State Bank Of I/YBLc6006329087e	100.0	0.0	6920.77
50	15/05/2022	16/05/2022	-	UPI/213523501388/Payment from Ph/8520009360@ybl/State Bank Of I/YBL4e56d048b557	1000.0	0.0	5920.77
51	15/05/2022	16/05/2022	-	VPS/DOMINOS PIZ/202205151945/213514582446/GU NTUR	544.93	0.0	5375.84

52	15/05/2022	16/05/2022	-	UPI/213578743887/Payment from Ph/paytmqr28100505/Paytm Payments/YBL2c98064aa3e	60.0	0.0	5315.84
53	15/05/2022	16/05/2022	-	UPI/213507826349/Payment from Ph/9912997249@ybl/State Bank Of I/YBLf2bf9d7bac2a	800.0	0.0	4515.84
54	15/05/2022	16/05/2022	-	UPI/213532730356/Payment from Ph/paytmqr28100505/Paytm Payments/YBL225b23f819a	35.0	0.0	4480.84
55	15/05/2022	16/05/2022	-	UPI/213529071125/Payment from Ph/Q37114793@ybl/Yes Bank Ltd/YBL14f188cf0e224366	140.0	0.0	4340.84
56	16/05/2022	16/05/2022	-	UPI/213656576267/Payment from Ph/9912997249@ybl/State Bank Of I/YBL5b81ef436055	0.0	500.0	4840.84
57	17/05/2022	17/05/2022	-	UPI/213765364865/Payment from Ph/nanitiru181814@/State Bank Of I/IBLc0ac9872d30	4500.0	0.0	340.84
58	20/05/2022	20/05/2022	-	UPI/214014902333/Payment from Ph/9912997249@ybl/State Bank Of I/YBL17bbcfe1e52a	0.0	400.0	740.84
59	22/05/2022	23/05/2022	-	UPI/214223794165/Payment from Ph/paytmqr28100505/Paytm Payments/IBL02e45b304d3	370.0	0.0	370.84
60	22/05/2022	23/05/2022	-	UPI/214282578608/Verified Mercha/BHARATPE9071944/Yes Bank Ltd/YBL4232850756d44f	75.0	0.0	295.84
61	23/05/2022	23/05/2022	-	UPI/214388581766/Payment from Ph/Q566018314@ybl/State Bank Of I/YBL43c3b897b7cf	40.0	0.0	255.84
62	23/05/2022	23/05/2022	-	UPI/214344956154/Payment from Ph/paytmqr28100505/Paytm Payments/IBL7d91568aad4	100.0	0.0	155.84
63	27/05/2022	27/05/2022	-	MMT/IMPS/214711957835/T-Wallet/Transactio/Transact	0.0	2000.0	2155.84
64	27/05/2022	27/05/2022	-	UPI/214719365428/Payment from Ph/9121828294@ybl/Paytm Payments/YBLc3df24bbafd1	1000.0	0.0	1155.84
65	29/05/2022	30/05/2022	-	UPI/214910516926/Payment from Ph/n.venkatesh207@/ICICI Bank/IBL2a97af304c2b4e03	500.0	0.0	655.84
66	30/05/2022	30/05/2022	-	UPI/215039702985/Payment from Ph/Q743187221@ybl/Karur Vysya Ban/YBL4a5f7d6388d5	180.0	0.0	475.84
67	31/05/2022	31/05/2022	-	UPI/215126240194/Payment from Ph/Q954810368@ybl/RBL/YBLfb505bf18f774c789eb4f80e	10.0	0.0	465.84
68	31/05/2022	31/05/2022	-	UPI/215151328764/Payment from Ph/balajisrinivas9/State Bank Of I/YBL4432f6980ba	30.0	0.0	435.84
69	31/05/2022	31/05/2022	-	UPI/215185010788/Payment from Ph/paytmqr28100505/Paytm Payments/IBL4b0c17cc692	300.0	0.0	135.84
70	01/06/2022	01/06/2022	-	TRFR FROM:MAY SALARY	0.0	50426.0	50561.84
71	01/06/2022	01/06/2022	-	MMT/IMPS/215223998361/T-Wallet/Transactio/Transact	0.0	50000.0	100561.84
72	02/06/2022	02/06/2022	-	MMT/IMPS/215308000868/T-Wallet/Transactio/Transact	0.0	19850.0	120411.84
73	02/06/2022	02/06/2022	-	BIL/INFT/000411796995/NA/	120000.0	0.0	411.84
74	02/06/2022	02/06/2022	-	MMT/IMPS/215308001014/T-Wallet/Transactio/Transact	0.0	14870.0	15281.84
75	02/06/2022	02/06/2022	-	MMT/IMPS/215308246723/NA/RBI/SBI N0001345	13500.0	0.0	1781.84
76	02/06/2022	02/06/2022	-	MMT/IMPS/215308690565/MOBLTA0I A3LL0Q7/NALLAMEKAL/S	0.0	133000.0	134781.84
77	02/06/2022	02/06/2022	-	UPI/215342606172/UPI Transaction/lazypay.payu@ax/Axis Bank Ltd./AXI31f772ca9693	99500.0	0.0	35281.84
78	02/06/2022	02/06/2022	-	MMT/IMPS/215317006305/T-Wallet/Transactio/Transact	0.0	15000.0	50281.84
79	02/06/2022	02/06/2022	-	BIL/INFT/000412389817/NA/	15000.0	0.0	35281.84
80	03/06/2022	03/06/2022	-	UPI/215421523365/Pay to nanitiru/nanitiru18@sbi/State Bank Of I/SBI091D60EF1D25	0.0	14700.0	49981.84
81	03/06/2022	03/06/2022	-	MMT/IMPS/215412425478/NA/RBI/SBI N0001345	33500.0	0.0	16481.84
82	04/06/2022	04/06/2022	-	UPI/215535529354/Payment from Ph/9121828294@ybl/Paytm Payments/YBL456ff8b80a84	1000.0	0.0	15481.84
83	04/06/2022	04/06/2022	-	UPI/215532774356/Payment from Ph/9505679787@ybl/Kotak Mahindra/YBL19ced516a054	1000.0	0.0	14481.84

84	04/06/2022	04/06/2022	-	UPI/215522130776/Pay to nanitiru/nanitiru18@sbi/State Bank Of I/SBI4D98BAC98873	0.0	29775.0	44256.84
85	04/06/2022	04/06/2022	-	UPI/215502847600/Payment from Ph/gpay-1118635077/Axis Bank Ltd./YBL91522cfad1d6	60.0	0.0	44196.84
86	04/06/2022	04/06/2022	-	UPI/215583487268/Payment from Ph/Q608397854@ybl/Axis Bank Ltd./YBL8163f0041fe4	40.0	0.0	44156.84
87	04/06/2022	04/06/2022	-	UPI/215585018817/Payment from Ph/Q304167154@ybl/Yes Bank Ltd/YBL050d54d8d096488	280.0	0.0	43876.84
88	04/06/2022	04/06/2022	-	UPI/215557735749/Payment from Ph/9505679787@ybl/Kotak Mahindra /YBL73c28d16ca56	1500.0	0.0	42376.84
89	04/06/2022	04/06/2022	-	BIL/INFT/000414128528/NA/	28000.0	0.0	14376.84
90	06/06/2022	06/06/2022	-	LPGTRXX25307 JUN22 Nallamekala	8271.0	0.0	6105.84
91	05/06/2022	06/06/2022	-	UPI/215650470404/Payment from Ph/Q298210021@ybl/State Bank Of I/YBL5b0033657ac3	60.0	0.0	6045.84
92	05/06/2022	06/06/2022	-	UPI/215692231694/Payment from Ph/paytmqr28100505/Paytm Payments /YBL8c20407597a	260.0	0.0	5785.84
93	05/06/2022	06/06/2022	-	UPI/215684791403/Payment from Ph/paytmqr28100505/Paytm Payments /YBLec91f724cc0	100.0	0.0	5685.84
94	05/06/2022	06/06/2022	-	UPI/215673870927/Payment from Ph/Q957508291@ybl/State Bank Of I/YBL8b230248c8f5	86.0	0.0	5599.84
95	05/06/2022	06/06/2022	-	UPI/215671946670/Payment from Ph/Q88903508@ybl/State Bank Of I/YBL8d6d2c2bb7b8c4	2.0	0.0	5597.84
96	05/06/2022	06/06/2022	-	UPI/215691375300/Payment from Ph/9912997249@ybl/State Bank Of I/YBLbdefc83df17b	4000.0	0.0	1597.84
97	05/06/2022	06/06/2022	-	UPI/215692875296/Payment from Ph/9912997249@ybl/State Bank Of I/YBL1d01b0280f08	400.0	0.0	1197.84
98	08/06/2022	08/06/2022	-	UPI/215988663421/Payment for sub/paytm-actban4@p/Paytm Payments /IBL29dc745255a	541.0	0.0	656.84
99	08/06/2022	08/06/2022	-	UPI/215948432907/Payment from Ph/Q22670457@ybl/State Bank Of I/YBL4c1a0ec53ddb4	200.0	0.0	456.84
100	08/06/2022	08/06/2022	-	UPI/215959116924/Payment from Ph/Q484082452@ybl/Chaitanya Godav/YBL274f6c1d119f	430.0	0.0	26.84
101	09/06/2022	09/06/2022	-	UPI/216024077077/Pay to nanitiru/nanitiru18@sbi/State Bank Of I/SBI418A02E5E533	0.0	1500.0	1526.84
102	09/06/2022	09/06/2022	-	BIL/ONL/000418164249/APTOnline /1817166533	617.7	0.0	909.14
103	09/06/2022	09/06/2022	-	UPI/216024201101/Pay to nanitiru/nanitiru18@sbi/State Bank Of I/SBIAF78094700C4	0.0	9900.0	10809.14
104	09/06/2022	09/06/2022	-	UPI/216028350275/UPI/q507454378@ybl/State Bank Of I/AXIf6ddfbf930134122a0524578	2300.0	0.0	8509.14
105	09/06/2022	09/06/2022	-	UPI/216055251865/Payment from Ph/Q572471410@ybl/Yes Bank Ltd/YBLa090f2ee51f8496	60.0	0.0	8449.14
106	09/06/2022	09/06/2022	-	UPI/216002688894/Payment from Ph/gpay-1119832826/Axis Bank Ltd./YBLc3a0fb8e14d3	105.0	0.0	8344.14
107	09/06/2022	09/06/2022	-	UPI/216091433255/Payment from Ph/gpay-1119832826/Axis Bank Ltd./IBL1c351d5d3aab	55.0	0.0	8289.14
108	09/06/2022	09/06/2022	-	UPI/216016758448/Payment from Ph/Q177587464@ybl/State Bank Of I/YBL8ea32fa9fc50	170.0	0.0	8119.14
109	10/06/2022	10/06/2022	-	UPI/216155965869/Payment from Ph/Q298210021@ybl/State Bank Of I/YBLdd3cdab35311	180.0	0.0	7939.14
110	10/06/2022	10/06/2022	-	UPI/216152343812/Payment from Ph/Q298210021@ybl/State Bank Of I/YBL8089bc6608c2	30.0	0.0	7909.14
111	10/06/2022	10/06/2022	-	UPI/216166929982/Payment from Ph/Q957508291@ybl/State Bank Of I/YBLfbb1e465d469	34.0	0.0	7875.14
112	10/06/2022	10/06/2022	-	UPI/216142621594/Payment from Ph/gpay-1118414794/Axis Bank Ltd./YBLf43b51f51f1f	150.0	0.0	7725.14
113	10/06/2022	10/06/2022	-	UPI/216120440071/Payment from Ph/BBPSBP@ybl/Yes Bank Ltd/YBLa6176fe8ebfd4edfb20	200.0	0.0	7525.14

114	10/06/2022	10/06/2022	-	UPI/216106156761/Payment from Ph/Q833051945@ybl/State Bank Of I/YBLbb619f3387b3	160.0	0.0	7365.14
115	11/06/2022	13/06/2022	-	UPI/216202390520/Payment from Ph/BBPSBP@ybl/Yes Bank Ltd/YBLbd0a4eda217f462c91a	150.0	0.0	7215.14
116	13/06/2022	13/06/2022	-	UPI/216425441428/Pay to nanitiru/nanitiru18@sbi/State Bank Of I/SBI92AFFD10EF86	0.0	49561.0	56776.14
117	13/06/2022	13/06/2022	-	BIL/INFT/000420736240/NA/	49561.0	0.0	7215.14
118	13/06/2022	13/06/2022	-	UPI/216462586911/Pay To UDAYA RA/BHARATPE.905174/Federal Bank/YBL53fec28f8b34c	150.0	0.0	7065.14
119	13/06/2022	13/06/2022	-	UPI/216488777810/Payment from Ph/7993963022@ibl/Kotak Mahindra /IBL1286abd63691	130.0	0.0	6935.14
120	13/06/2022	13/06/2022	-	UPI/216440384704/Payment from Ph/paytmqr28100505/Paytm Payments /YBL59b70523e4	85.0	0.0	6850.14
121	14/06/2022	14/06/2022	-	NEFT-CITIN22290127670-PAYPAL PAYMENTS PL INR FBO CUR AC-PPR-MISC -0521888024-CI	0.0	1.17	6851.31
122	14/06/2022	14/06/2022	-	NEFT-CITIN22290128707-PAYPAL PAYMENTS PL INR FBO CUR AC-PPR-MISC -0521888024-CI	0.0	1.2	6852.51
123	14/06/2022	14/06/2022	-	UPI/216523195578/Payment from Ph/Q959852822@ybl/LAVB0000472/Y BL208bdec4cb3a4cb7	275.0	0.0	6577.51
124	16/06/2022	16/06/2022	-	UPI/216714649782/Payment from Ph/paytmqr28100505/Paytm Payments /YBL04e093b69ee	142.0	0.0	6435.51
125	18/06/2022	18/06/2022	-	UPI/216918963293/UPI Payment/q457422268@ybl//ICla74364 382bd746e490687a5529a1549	140.0	0.0	6295.51
126	18/06/2022	18/06/2022	-	UPI/216904311604/Payment from Ph/paytmqr28100505/Paytm Payments /IBLccaf8bd8a66	334.0	0.0	5961.51
127	19/06/2022	20/06/2022	-	UPI/217057501688/Pay To UDAYA RA/BHARATPE.905174/Federal Bank/YBL4752600bbe134e	160.0	0.0	5801.51
128	19/06/2022	20/06/2022	-	UPI/217016244302/Payment from Ph/paytmqr28100505/Paytm Payments /YBL4124ea9081a	540.0	0.0	5261.51
129	20/06/2022	20/06/2022	-	MMT/IMPS/217107012035/NA/RBI/SBI N0001345	1500.0	0.0	3761.51
130	20/06/2022	20/06/2022	-	NFS/93432031/CASH WDL/20-06-22	1000.0	0.0	2761.51
131	20/06/2022	20/06/2022	-	UPI/217135715555/Payment from Ph/paytmqr28100505/Paytm Payments /IBLbe48e011184	560.0	0.0	2201.51
132	20/06/2022	20/06/2022	-	UPI 216918963293 UPI Payment q457422268 ybl ICla7	0.0	140.0	2341.51
133	22/06/2022	22/06/2022	-	UPI/217339578891/Payment from Ph/9912997249@ybl/State Bank Of I/YBL4743716d894b	800.0	0.0	1541.51
134	22/06/2022	22/06/2022	-	UPI/217368501727/Payment from Ph/paytmqr28100505/Paytm Payments /IBLc6877d8e54a	91.0	0.0	1450.51
135	26/06/2022	27/06/2022	-	UPI/217769401110/Payment from Ph/paytmqr28100505/Paytm Payments /YBL865736a1cd6	400.0	0.0	1050.51
136	26/06/2022	27/06/2022	-	UPI/217757675145/Payment from Ph/9912997249@ybl/State Bank Of I/YBL5fb90b8e6d70	0.0	10000.0	11050.51
137	28/06/2022	28/06/2022	-	UPI/217977594337/Payment from Ph/9912997249@ybl/State Bank Of I/YBL1268d462dc08	0.0	50000.0	61050.51
138	28/06/2022	28/06/2022	-	UPI/217953476795/Payment from Ph/9912997249@ybl/State Bank Of I/YBLc81e67526b4e	0.0	50000.0	111050.51
139	28/06/2022	28/06/2022	-	UPI/217990526205/Payment from Ph/BBPSBP@ybl/Yes Bank Ltd/YBL14dec44ac5774b6ab64	99999.0	0.0	11051.51
140	28/06/2022	28/06/2022	-	UPI/217958961094/Payment from Ph/Q301831041@ybl/State Bank Of I/YBL3d62b518d8a6	706.0	0.0	10345.51
141	28/06/2022	28/06/2022	-	UPI/217986579417/Payment from Ph/paytmqr28100505/Paytm Payments /YBLaf77ecef390	158.0	0.0	10187.51
142	29/06/2022	29/06/2022	-	UPI/218031636166/Pay to nanitiru/nanitiru18@sbi/State Bank Of I/SBI66D41B527E56	0.0	1000.0	11187.51
143	29/06/2022	29/06/2022	-	UPI/218029894667/Payment from Ph/9121828294@ybl/Paytm	500.0	0.0	10687.51

Payments /YBL185bf0c8bc1a							
144	29/06/2022	29/06/2022	-	UPI/218055504071/Payment from Ph/paytmqr28100505/Paytm Payments /IBL311dda28021	300.0	0.0	10387.51
145	29/06/2022	29/06/2022	-	NFS/00844099/CASH WDL/29-06-22	10000.0	0.0	387.51
146	29/06/2022	30/06/2022	-	232801521074:Int.Pd:30-03-2022 to 29-06-2022	0.0	35.0	422.51
147	30/06/2022	30/06/2022	-	UPI/218172447834/Payment from Ph/paytmqr28100505/Paytm Payments /IBL4fdb33006f3	135.0	0.0	287.51
148	01/07/2022	01/07/2022	-	UPI/218285958716/Payment from Ph/nanitiru181814@/State Bank Of I/IBLf49ce97a16a	0.0	600.0	887.51
149	01/07/2022	01/07/2022	-	INF/INFT/20220701102121/Pay Later expen/Self	590.0	0.0	297.51
150	01/07/2022	01/07/2022	-	TRFR FROM:SALARY	0.0	50426.0	50723.51
151	01/07/2022	01/07/2022	-	UPI/218260843243/Payment from Ph/paytmqr28100505/Paytm Payments /IBL8d7e75eec4c	85.0	0.0	50638.51
152	01/07/2022	01/07/2022	-	UPI/218254474930/Payment from Ph/Q35263137@ybl/State Bank Of I/YBL40095e0556c24	92.0	0.0	50546.51
153	01/07/2022	01/07/2022	-	UPI/218290030070/Payment from Ph/Q422943210@ybl/State Bank Of I/YBLf234fa65132f	90.0	0.0	50456.51
154	02/07/2022	02/07/2022	-	BIL/INFT/000434729267/NA/	50000.0	0.0	456.51
155	02/07/2022	02/07/2022	-	UPI/218390407839/Payment from Ph/n.venkatesh207@/ICICI Bank/IBL4f647762d28b4e51	0.0	1000.0	1456.51
156	02/07/2022	02/07/2022	-	UPI/218319813519/Payment from Ph/PHONEPEWALLETTO/Yes Bank Ltd/YBL506c8149aabb44	1000.0	0.0	456.51
157	02/07/2022	02/07/2022	-	UPI/218387000507/Payment from Ph/n.venkatesh207@/ICICI Bank/IBL98ac2bba2cac4d20	0.0	500.0	956.51
158	02/07/2022	02/07/2022	-	UPI/218355466542/Payment from Ph/9848410820@ybl/Union Bank of I/YBL88693f864f90	683.0	0.0	273.51
159	02/07/2022	02/07/2022	-	MMT/IMPS/218314210568/T-Wallet/Transactio/Transact	0.0	50000.0	50273.51
160	02/07/2022	02/07/2022	-	UPI/218362012874/LazyPay Repayme/lazypay.payu@hd/HDFC BANK LTD/IBL82202d2fc6c04	42450.0	0.0	7823.51
161	02/07/2022	02/07/2022	-	UPI/218317883886/Payment from Ph/n.venkatesh207@/ICICI Bank/IBL333fa8915d994750	1500.0	0.0	6323.51
162	02/07/2022	02/07/2022	-	UPI/218390829997/Payment from Ph/paytm-60564513@/Paytm Payments /YBLa4773250ece	160.0	0.0	6163.51
163	03/07/2022	04/07/2022	-	MMT/IMPS/218401216269/T-Wallet/Transactio/Transact	0.0	50000.0	56163.51
164	03/07/2022	04/07/2022	-	UPI/218459512679/LazyPay Repayme/lazypay.payu@hd/HDFC BANK LTD/IBL95aa7fed4d144	50000.0	0.0	6163.51
165	03/07/2022	04/07/2022	-	UPI/218413410379/Payment from Ph/paytmqr28100505/Paytm Payments /YBL2cf70d5ddb0	453.0	0.0	5710.51
166	03/07/2022	04/07/2022	-	UPI/218490975807/Payment from Ph/paytmqr28100505/Paytm Payments /YBL6edcbe751c9	230.0	0.0	5480.51
167	04/07/2022	04/07/2022	-	MMT/IMPS/218519425008/NA/RBI/SBI N0001345	1400.0	0.0	4080.51
168	04/07/2022	04/07/2022	-	UPI/218515456332/Payment from Ph/nanitiru1818141/Axis Bank Ltd./IBL128fc898e21d	0.0	50000.0	54080.51
169	05/07/2022	05/07/2022	-	LPGTRXX25307 JUL22 Nallamekala	8271.0	0.0	45809.51
170	05/07/2022	05/07/2022	-	UPI/218634196161/Outleap Technol/outleaptechnolo/State Bank Of I/SBI343FC62A8DD	39.0	0.0	45770.51
171	05/07/2022	05/07/2022	-	UPI/218687221887/Payment from Ph/paytm-60564513@/Paytm Payments /IBL2c373c4c294	160.0	0.0	45610.51
172	05/07/2022	05/07/2022	-	UPI/218604974050/Payment from Ph/nanitiru181814@/State Bank Of I/IBL4b91dff4cd4	0.0	13550.0	59160.51
173	05/07/2022	05/07/2022	-	BIL/INFT/000438107659/NA/	48400.0	0.0	10760.51
174	05/07/2022	05/07/2022	-	MMT/IMPS/218620041545/NA/RBI/SBI N0001345	2000.0	0.0	8760.51
175	06/07/2022	06/07/2022	-	UPI/218742294826/UPI/ramalingaiahne e/Chaitanya Godav/AXI20a382f75f7443eea4bb	0.0	1.0	8761.51

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176	06/07/2022	06/07/2022	-	UPI/218742364529/UPI/ramalingaiahne e/Chaitanya Godav/AXI603d7ac8e3384ffaa1459d3	0.0	6999.0	15760.51
177	06/07/2022	06/07/2022	-	UPI/218755818944/Payment from Ph/n.venkatesh207@/ICICI Bank/IBL036febbb215f415f	7000.0	0.0	8760.51
178	06/07/2022	06/07/2022	-	UPI/218728918720/Payment from Ph/9121828294@ybl/Paytm Payments /YBL944a54fb3a12	0.0	666.0	9426.51
179	06/07/2022	06/07/2022	-	UPI/218768208788/Payment from Ph/9003121369@ybl/State Bank Of I/YBL4700e07df834	5000.0	0.0	4426.51
180	07/07/2022	07/07/2022	-	UPI/218858527161/Payment from Ph/9121828294@ybl/Paytm Payments /YBL06e08b442140	2000.0	0.0	2426.51
181	09/07/2022	11/07/2022	-	UPI/219049897925/Payment from Ph/9848410820@ybl/Union Bank of I/YBL10d0d638e416	683.0	0.0	1743.51
182	09/07/2022	11/07/2022	-	UPI/219040343819/Payment from Ph/nanitiru181814@/State Bank Of I/IBL4c8317a1026	0.0	1000.0	2743.51
183	09/07/2022	11/07/2022	-	UPI/219039144294/Payment from Ph/Q808183860@ybl/Axis Bank Ltd./YBLcc2670e34d624	2000.0	0.0	743.51
184	09/07/2022	11/07/2022	-	UPI/219082210540/Payment from Ph/paytmqr28100505/Paytm Payments /YBL35c9b4293ef	550.0	0.0	193.51
185	10/07/2022	11/07/2022	-	UPI/219124314144/Pay To UDAYA RA/BHARATPE.905174/Federal Bank/YBL2171c060597643	110.0	0.0	83.51
186	14/07/2022	14/07/2022	-	UPI/219524475685/Payment from Ph/nanitiru181814@/State Bank Of I/IBLb210449aa16	0.0	450.0	533.51
187	16/07/2022	16/07/2022	-	UPI/219702145425/Payment from Ph/nanitiru181814/Axis Bank Ltd./IBL0b8ef3796ebf	0.0	1990.0	2523.51
188	16/07/2022	16/07/2022	-	UPI/219743974038/Payment from Ph/9848410820@ybl/Union Bank of I/YBL924355365530	683.0	0.0	1840.51
189	16/07/2022	16/07/2022	-	UPI/219718418114/Payment from Ph/nanitiru181814@/State Bank Of I/IBL4046f9eaf46	400.0	0.0	1440.51
190	16/07/2022	16/07/2022	-	UPI/219736665749/Payment from Ph/paytm-8912278@p/Paytm Payments /YBLb3ebb6e027c	150.0	0.0	1290.51
191	16/07/2022	16/07/2022	-	MMT/IMPS/219714094893/NA/RBI/SBI N0001345	1000.0	0.0	290.51
192	18/07/2022	18/07/2022	-	UPI/219923815164/Payment from Ph/Q999422709@ybl/State Bank Of I/YBL4cc5a8acb09b	170.0	0.0	120.51
193	18/07/2022	18/07/2022	-	UPI/219920927721/Payment from Ph/Q031588608@ybl/State Bank Of I/YBLb1a2fbb127bb	120.0	0.0	0.51
194	19/07/2022	19/07/2022	-	UPI/220056613693/Payment from Ph/9912997249@ybl/State Bank Of I/YBLffbe44741198	0.0	350.0	350.51
195	20/07/2022	20/07/2022	-	UPI/220140126838/Pay to nanitiru/nanitiru18@sbi/State Bank Of I/SBID2B59E1EA123	0.0	200.0	550.51
196	20/07/2022	20/07/2022	-	UPI/220130495786/Payment from Ph/Q251041880@ybl/State Bank Of I/YBL9b82d036eba2	135.0	0.0	415.51
197	20/07/2022	20/07/2022	-	UPI/220150663697/Payment from Ph/Q180989518@ybl/State Bank Of I/YBLec587451c0ac	120.0	0.0	295.51
198	20/07/2022	20/07/2022	-	UPI/220137051157/Payment from Ph/Q902665512@ybl/State Bank Of I/YBL654d5b4b1af3	180.0	0.0	115.51
199	25/07/2022	25/07/2022	-	UPI/220626089231/Payment from Ph/nanitiru181814@/State Bank Of I/IBL02718a73e29	0.0	11200.0	11315.51
200	25/07/2022	25/07/2022	-	BIL/INFT/000451910818/NA/	11000.0	0.0	315.51
201	27/07/2022	27/07/2022	-	UPI/220884256228/Payment from Ph/paytmqr28100505/Paytm Payments /IBLc1ad4cabf78	92.0	0.0	223.51
202	27/07/2022	27/07/2022	-	UPI/220805863868/Payment from Ph/9052882299@ibl/Union Bank of I/IBLb4f781ff02db	35.0	0.0	188.51
203	29/07/2022	29/07/2022	-	UPI/221000640495/Payment from Ph/nanitiru181814@/State Bank Of I/IBL0ba141f37f1	0.0	46112.0	46300.51
204	29/07/2022	29/07/2022	-	BIL/INFT/000454349420/NA/	46112.0	0.0	188.51

205	02/08/2022	02/08/2022	-	TRFR FROM:JULY SALARY	0.0	50426.0	50614.51
206	02/08/2022	02/08/2022	-	UPI/221454142323/LazyPay Repayme/lazypay.payu@hd/HDFC BANK LTD/IBL28d0196855ba4	50000.0	0.0	614.51
207	02/08/2022	02/08/2022	-	MMT/IMPS/221411422486/T- Wallet/Transactio/Transact	0.0	50000.0	50614.51
208	02/08/2022	02/08/2022	-	UPI/221475490410/LazyPay Repayme/lazypay.payu@hd/HDFC BANK LTD/YBLb1b36788e1394	50000.0	0.0	614.51
209	02/08/2022	02/08/2022	-	UPI/221433117357/Payment from Ph/n.venkatesh207@/ICICI Bank/IBL6284e228e3dc46e4	0.0	20000.0	20614.51
210	03/08/2022	03/08/2022	-	MMT/IMPS/221514434663/T- Wallet/Transactio/Transact	0.0	30000.0	50614.51
211	03/08/2022	03/08/2022	-	UPI/221573595872/LazyPay Repayme/lazypay.payu@hd/HDFC BANK LTD/YBLd8d1d89195624	21500.0	0.0	29114.51
212	03/08/2022	03/08/2022	-	BIL/INFT/000459375692/NA/	20000.0	0.0	9114.51
213	03/08/2022	03/08/2022	-	UPI/221560254704/Payment from Ph/n.venkatesh207@/ICICI Bank/IBL973bf2db7f0945fb	0.0	20000.0	29114.51
214	05/08/2022	05/08/2022	-	LPGTRXX25307 AUG22 Nallamekala	8271.0	0.0	20843.51
215	06/08/2022	06/08/2022	-	BIL/INFT/000462279398/NA/	20000.0	0.0	843.51
216	08/08/2022	08/08/2022	-	UPI/222052257377/Payment from Ph/paytmqr28100505/Paytm Payments /YBL3ac90f28b2d	110.0	0.0	733.51
217	08/08/2022	08/08/2022	-	UPI/222046202477/Pay To UDAYA RA/BHARATPE.905174/Federal Bank/IBL32e6f8dfe32242	210.0	0.0	523.51
218	08/08/2022	08/08/2022	-	UPI/222078889799/Payment from Ph/paytmqr28100505/Paytm Payments /YBL8dbb33e533a	90.0	0.0	433.51
219	11/08/2022	11/08/2022	-	UPI/222319712266/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDen2E50MnL1rl	153.59	0.0	279.92
220	12/08/2022	12/08/2022	-	MMT/IMPS/222407532137/T- Wallet/Transactio/Transact	0.0	20000.0	20279.92
221	12/08/2022	12/08/2022	-	UPI/222421481198/Payment from Ph/n.venkatesh207@/ICICI Bank/IBL30473e1ebfda488f	19000.0	0.0	1279.92
222	12/08/2022	12/08/2022	-	UPI/222484863879/Payment from Ph/paytmqr28100505/Paytm Payments /YBLd0750dd44cf	150.0	0.0	1129.92
223	12/08/2022	12/08/2022	-	UPI/222425530610/Payment from Ph/paytmqr28100505/Paytm Payments /IBL3907148f326	70.0	0.0	1059.92
224	13/08/2022	16/08/2022	-	MMT/IMPS/222512469998/NA/RBI/SBI N0001345	700.0	0.0	359.92
225	13/08/2022	16/08/2022	-	UPI/222514418761/Payment from Ph/Q889864549@ybl/State Bank Of I/YBL293e5cf3d751	50.0	0.0	309.92
226	13/08/2022	16/08/2022	-	UPI/222509268107/Payment from Ph/n.venkatesh207@/ICICI Bank/IBL27730c5bd5544970	0.0	1000.0	1309.92
227	13/08/2022	16/08/2022	-	UPI/222505374442/Payment from Ph/nanitiru1818141/Axis Bank Ltd./IBLd30459c3e152	0.0	1000.0	2309.92
228	15/08/2022	16/08/2022	-	UPI/222719481618/Payment from Ph/n.venkatesh207@/ICICI Bank/IBLd7afc691e10e4173	1000.0	0.0	1309.92
229	15/08/2022	16/08/2022	-	UPI/222737563142/Payment from Ph/nanitiru1818141/Axis Bank Ltd./IBL514c977ae0dc	500.0	0.0	809.92
230	15/08/2022	16/08/2022	-	UPI/222728498188/Payment from Ph/nanitiru181814@/State Bank Of I/IBLeada090a3eb	500.0	0.0	309.92
231	17/08/2022	17/08/2022	-	UPI/222935339300/Payment from Ph/paytm-actban4@p/Paytm Payments /YBLd72c5630edb	109.0	0.0	200.92
232	17/08/2022	17/08/2022	-	UPI/222923803097/Payment from Ph/n.venkatesh207@/ICICI Bank/IBL7a0a97d9002045a0	0.0	1000.0	1200.92
233	17/08/2022	17/08/2022	-	UPI/222947686325/Payment from Ph/nanitiru181814@/State Bank Of I/IBL2d3f8725b5e	1000.0	0.0	200.92
234	18/08/2022	18/08/2022	-	ACH/BEUPN0735C-AY2022- 23/CE22187645301	0.0	19020.0	19220.92
235	18/08/2022	18/08/2022	-	UPI/223003553993/Payment from Ph/9912997249@ybl/State Bank Of I/YBL6fd6d1f6464d	4000.0	0.0	15220.92
236	18/08/2022	18/08/2022	-	MMT/IMPS/223013049102/NA/RBI/SBI N0001345	15000.0	0.0	220.92

237	18/08/2022	18/08/2022	-	UPI/223065670747/UPI Payment/leapfinance.rzp//IClc06aac0e b52649129bc9ca29052284	39.0	0.0	181.92
238	18/08/2022	18/08/2022	-	UPI/223005543530/Payment from Ph/9912997249@ybl/State Bank Of I/YBLb68df75586f0	0.0	400.0	581.92
239	20/08/2022	20/08/2022	-	UPI/223218707786/Payment from Ph/9912997249@ybl/State Bank Of I/YBL59d27510b5cf	0.0	1500.0	2081.92
240	20/08/2022	20/08/2022	-	UPI/223210208092/Payment from Ph/Q031588608@ybl/State Bank Of I/YBL07a7adf8d9be	410.0	0.0	1671.92
241	20/08/2022	20/08/2022	-	UPI/223234481163/Payment from Ph/paytmqr28100505/Paytm Payments /YBL8aa76a547c6	40.0	0.0	1631.92
242	20/08/2022	20/08/2022	-	UPI/223270860191/UPI Payment/q153875575@ybl//IClbb60be 8e33c54f188234f082b9e16fa	40.0	0.0	1591.92
243	20/08/2022	20/08/2022	-	MMT/IMPS/223220148502/NA/N Tirupath/SBIN0001345	1000.0	0.0	591.92
244	20/08/2022	20/08/2022	-	UPI/223271241754/UPI Payment/amzn0010898228@//ICIf7214 67f7c7b4942aea08364af260f	340.0	0.0	251.92
245	20/08/2022	20/08/2022	-	UPI/223271247228/UPI Payment/paytmqr28100505//ICl9f0a7b 389ce04a3e984cf568035c78	40.0	0.0	211.92
246	21/08/2022	22/08/2022	-	UPI/223374033597/Payment from Ph/Q180989518@ybl/State Bank Of I/YBL24c27d89ec66	110.0	0.0	101.92
247	24/08/2022	24/08/2022	-	UPI/223674316868/Payment from Ph/9912997249@ybl/State Bank Of I/YBL5619a2bb45ee	0.0	500.0	601.92
248	24/08/2022	25/08/2022	-	UPI/223617299118/Payment from Ph/9912997249@ybl/State Bank Of I/YBLc314bbc52b58	500.0	0.0	101.92
249	24/08/2022	25/08/2022	-	UPI/223629707762/Payment from Ph/9912997249@ybl/State Bank Of I/YBL67168108998a	0.0	500.0	601.92
250	24/08/2022	25/08/2022	-	UPI/223644213908/Payment from Ph/9912997249@ybl/State Bank Of I/YBLfe222389af33	0.0	500.0	1101.92
251	24/08/2022	25/08/2022	-	UPI/223609192073/Payment from Ph/9912997249@ybl/State Bank Of I/YBL4dfbc05c7555	0.0	500.0	1601.92
252	24/08/2022	25/08/2022	-	UPI/223625774010/Payment from Ph/9912997249@ybl/State Bank Of I/YBLc20d129e7fb7	500.0	0.0	1101.92
253	24/08/2022	25/08/2022	-	UPI/223629144407/Payment from Ph/9912997249@ybl/State Bank Of I/YBLc13b4bb7b0b9	500.0	0.0	601.92
254	25/08/2022	25/08/2022	-	UPI/223736031538/Payment from Ph/9912997249@ybl/State Bank Of I/YBLbe420d01a51f	100.0	0.0	501.92
255	26/08/2022	26/08/2022	-	UPI/223853309613/Pay to nanitiru/nanitiru18@sbi/State Bank Of I/SBI5584A86DF377	0.0	1100.0	1601.92
256	26/08/2022	26/08/2022	-	UPI/223868679467/You are paying/amazonpay@apl/Axis Bank Ltd./APL88f0f4712d954e3	1141.67	0.0	460.25
257	29/08/2022	29/08/2022	-	UPI/224125721478/Payment from Ph/6281277839@ybl/Chaitanya Godav/YBL677b16bf6200	150.0	0.0	310.25

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