



DETAILED STATEMENT

Search

Account Number236301512769(INR) - KALLEPALLI SANJEEV KUMAR

Transaction Date from01/01/2024to26/07/2024

Transaction PeriodToday

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - KALLEPALLI SANJEEV KUMAR - 236301512769

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR )	Deposit Amount (INR )	Balance (INR )
1	31/12/2023	01/01/2024	-	BIL/NEFT/HS92336527886038/NA/Sanjeev Ku/CBIN028335	3000.00	0.0	105712.26
2	31/12/2023	01/01/2024	-	BIL/NEFT/HS92336527883935/NA/Sanjeev Ku/HDFC000064	10000.00	0.0	95712.26
3	31/12/2023	01/01/2024	-	UPI/336567065257/Payment from Ph/paytmqr28100505/Paytm Payments /YBL56c41a51cf8	550.00	0.0	95162.26
4	01/01/2024	01/01/2024	-	UPI/400152797471/Monthly autopay/netflixupi.payu/HDFC BANK LTD/HDF0D9C6C43D1632	649.00	0.0	94513.26
5	01/01/2024	01/01/2024	-	ATD/Auto Debit CC0xx1635	649.00	0.0	93864.26
6	02/01/2024	02/01/2024	-	UPI/400273128116/Payment from Ph/paytmqr28100505/Paytm Payments /YBLcf4092a3595	136.00	0.0	93728.26
7	03/01/2024	03/01/2024	-	Consumer Loan XX83085 EMI Kall	2908.00	0.0	90820.26
8	03/01/2024	03/01/2024	-	UPI/400357369694/Payment from Ph/paytmqr11m7pjzy/Paytm Payments /YBLb9631e44a0c	140.00	0.0	90680.26
9	03/01/2024	03/01/2024	-	UPI/400339438933/Pay to BharatPe/BHARATPE9072631/Yes Bank Ltd/YBL8c4f8a24a6ce4c	80.00	0.0	90600.26
10	04/01/2024	04/01/2024	-	IPS/SHIVA SHAKT/202401041130/000000049687/HYDERABA	1000.00	0.0	89600.26
11	04/01/2024	04/01/2024	-	UPI/400488670864/Payment from Ph/paytmqr28100505/Paytm Payments /YBLa2244d9b5de	140.00	0.0	89460.26
12	05/01/2024	05/01/2024	-	ACH/CTRAZORPAY/ICIC7023101230015759/EARLYSALARNKgb	22500.00	0.0	66960.26
13	05/01/2024	05/01/2024	-	Personal Loan XX75723 EMI Kall	39270.00	0.0	27690.26
14	05/01/2024	05/01/2024	-	UPI/437100341499/Payment from Ph/Q621672891@ybl/Yes Bank Ltd/YBLa6bc352a181c415	344.00	0.0	27346.26
15	06/01/2024	06/01/2024	-	UPI/400664001302/Debit Money Usi/airtel@axb/Axis Bank Ltd./AXB6ab70c4b6bfd44128	899.00	0.0	26447.26
16	06/01/2024	06/01/2024	-	VSI/IPRU BILLDE/202401060530/400500353475/	4090.00	0.0	22357.26
17	06/01/2024	06/01/2024	-	MMT/IMPS/400614370631/Advance/MIT KUMAR/HDFC Bank	0.0	15000.00	37357.26
18	06/01/2024	06/01/2024	-	UPI/400617614564/UPI Payment/narad9.gf@okici//ICI4740dfcb bc96451ca0a82cf2852f6d	15000.00	0.0	22357.26
19	08/01/2024	08/01/2024	-	ATD/Auto Debit CC0xx2783	17421.53	0.0	4935.73
20	08/01/2024	08/01/2024	-	NEFT-N00824282333411-K SANJEEV KUMAR-LOAN-0045161	0.0	10000.00	14935.73
21	08/01/2024	08/01/2024	-	Surcharge Dt:04/01/24 MCC 5541	4.72	0.0	14931.01
22	08/01/2024	08/01/2024	-	UPI/437438621685/UPI/narad9.gf@okici/UCO Bank/ICI7c2c555672b24d18bddb4b5eb c2680	0.0	15000.00	29931.01

23	08/01/2024	08/01/2024	-	UPI/400831586136/NA/7337502022@payt/HDFC BANK LTD/PTMA440919CEF06430386594ED7FE	15000.00	0.0	14931.01
24	09/01/2024	09/01/2024	-	UPI/437547579851/Payment from Ph/ramachandrarao/ICICI Bank/IBL57e48a146204426e	0.0	5000.00	19931.01
25	10/01/2024	10/01/2024	-	Auto Loan XX82747 EMI Kallepal	18864.00	0.0	1067.01
26	13/01/2024	13/01/2024	-	UPI/437912906942/OidCN000004RXD0/paytm-jiochoice/Paytm Payments /PTM40113235090	499.00	0.0	568.01
27	13/01/2024	13/01/2024	-	UPI/437918049293/Payment for I24/RELIANCEJIOCENT/Yes Bank Ltd/YBL721902eeeefa43	99.00	0.0	469.01
28	13/01/2024	13/01/2024	-	UPI/401376619183/AmazonPay 20Mer/8686348596@apl/Kotak Mahindra /YBL3f0f8ce6dce2	50.00	0.0	419.01
29	13/01/2024	13/01/2024	-	UPI/401329622711/OidNO0000W740PO/paytm-jiomobili/Paytm Payments /PTM40113240357	99.00	0.0	320.01
30	19/01/2024	19/01/2024	-	UPI/438583355346/Payment from Ph/vrvkrpatnaik4@a/HDFC BANK LTD/AXL4eb873c69a964	0.0	4000.00	4320.01
31	19/01/2024	19/01/2024	-	UPI/438538697337/Payment from Ph/9515018140@ibl/Bank of India/YBL884cc170aa1f47	4000.00	0.0	320.01
32	19/01/2024	19/01/2024	-	UPI/438503636048/Payment from Ph/9000041620@ybl/ICICI Bank/YBL11a4497853394d38b	145.00	0.0	175.01
33	19/01/2024	19/01/2024	-	UPI/401900184782/Payment from Ph/SYLVANDRIVEINN./HDFC BANK LTD/YBLceb9f8036f524	60.00	0.0	115.01
34	31/01/2024	31/01/2024	-	NEFT-BOFAH24031000354-BLACK KNIGHT INDIA SOLUTION-SALARY CREDIT-621570204037-BO	0.0	116042.00	116157.01
35	31/01/2024	31/01/2024	-	BIL/NEFT/HS92403131223987/NA/Sanjeev Ku/CBIN028335	3000.00	0.0	113157.01
36	31/01/2024	31/01/2024	-	BIL/NEFT/HS92403131225898/NA/Sanjeev Ku/HDFC000064	10000.00	0.0	103157.01
37	31/01/2024	31/01/2024	-	UPI/403119426578/Payment from Ph/paytm-53817591@/Paytm Payments /PYTM4013125641	227.25	0.0	102929.76
38	02/02/2024	02/02/2024	-	UPI/403327063810/You are paying/amazonupi@apl/Axis Bank Ltd./APLf133ee24e3744c9	200.00	0.0	102729.76
39	02/02/2024	02/02/2024	-	UPI/403344255142/UPI Transaction/airtelpaymentsb/INDUSIND BANK/PPPL190868317450	179.00	0.0	102550.76
40	02/02/2024	02/02/2024	-	UPI/403314386306/Payment from Ph/paytmqr28100505/Paytm Payments /YBLc0a5840821f	38.00	0.0	102512.76
41	02/02/2024	02/02/2024	-	UPI/403331479969/Payment from Ph/paytmqr28100505/Paytm Payments /YBL731853965b0	85.00	0.0	102427.76
42	03/02/2024	03/02/2024	-	UPI/440064142350/Payment from Ph/Q029174685@ybl/Yes Bank Ltd/YBL49bf549e903f489	120.00	0.0	102307.76
43	03/02/2024	03/02/2024	-	UPI/440013101841/Payment from Ph/Q991578824@ybl/Yes Bank Ltd/YBL60049e637d824ea	40.00	0.0	102267.76
44	03/02/2024	03/02/2024	-	UPI/403418630526/NA/9676487937@payt/Axis Bank Ltd./PTM6A6EB5B1E6BA4C82B040297AE	1000.00	0.0	101267.76
45	03/02/2024	03/02/2024	-	IPS/SHIVA SHAKT/202402031107/000000052691/HYDERABA	2000.00	0.0	99267.76
46	03/02/2024	03/02/2024	-	Consumer Loan XX83085 EMI Kall	2908.00	0.0	96359.76
47	03/02/2024	03/02/2024	-	UPI/403490461191/Pay to BharatPe/BHARATPE9072262/Yes Bank Ltd/YBL958a28889b234f	60.00	0.0	96299.76
48	03/02/2024	03/02/2024	-	UPI/403494644593/Payment from Ph/paytmqro6wjnrmj/Paytm Payments /YBL479c0debae1	15.00	0.0	96284.76
49	03/02/2024	03/02/2024	-	UPI/403404278034/Payment from Ph/paytmqr28100505/Paytm Payments /YBL39209c85b3b	920.00	0.0	95364.76
50	03/02/2024	03/02/2024	-	UPI/440009677892/Payment from Ph/8790984230@ybl/State Bank Of I/YBL1c8c10f7f0e1	200.00	0.0	95164.76
51	03/02/2024	03/02/2024	-	UPI/403487203155/Payment from Ph/paytmqrgv7u3w45/Paytm Payments /YBL63fd6ce256e	1180.00	0.0	93984.76
52	03/02/2024	03/02/2024	-	UPI/403452753781/Payment from Ph/paytmqr18azzw94/Paytm	60.00	0.0	93924.76

Payments /YBLd8e9a9af15b							
53	04/02/2024	05/02/2024	-	UPI/403540366668/Payment from Ph/paytmqro6wjnrmj/Paytm Payments /YBLdf4d4c851b3	20.00	0.0	93904.76
54	04/02/2024	05/02/2024	-	UPI/403556892204/Pay to BharatPe/BHARATPE.900693/Federal Bank/YBL62ee25ee74141	1450.00	0.0	92454.76
55	04/02/2024	05/02/2024	-	POSDEC CHG/26-12-2023/5459+GST	29.50	0.0	92425.26
56	05/02/2024	05/02/2024	-	ACH/CTRAZORPAY/ICIC7023101230015759/EARLYSALARNWx8	22500.00	0.0	69925.26
57	05/02/2024	05/02/2024	-	BIL/NEFT/HS92403632232058/NA/Sanjeev Ku/CBIN028335	25.00	0.0	69900.26
58	05/02/2024	05/02/2024	-	Personal Loan XX75723 EMI Kall	39270.00	0.0	30630.26
59	05/02/2024	05/02/2024	-	UPI/403615219655/Collect request/ICCLMF@ybl/Yes Bank Ltd/YBL099a2cf851504e899f8	500.00	0.0	30130.26
60	05/02/2024	05/02/2024	-	UPI/403644139241/Collect request/ICCLMF@ybl/Yes Bank Ltd/YBL65895def7c544481a42	500.00	0.0	29630.26
61	06/02/2024	06/02/2024	-	VSI/IPRU BILLDE/202402060530/403600518592/	4090.00	0.0	25540.26
62	06/02/2024	06/02/2024	-	ATD/Auto Debit CC0xx2783	17381.60	0.0	8158.66
63	06/02/2024	06/02/2024	-	MMT/IMPS/403714931765/FTTransfe9rP2A/SANJEEV KU t	0.0	1.00	8159.66
64	07/02/2024	07/02/2024	-	Surcharge Dt:03/02/24 MCC 5541	9.44	0.0	8150.22
65	07/02/2024	07/02/2024	-	UPI/403891944083/Payment from Ph/paytmqr11m7pjzy/Paytm Payments /YBLb208e5ec7e1	75.00	0.0	8075.22
66	07/02/2024	07/02/2024	-	UPI/403808805397/Payment from Ph/paytmqr11m7pjzy/Paytm Payments /YBL73b51dc36ed	15.00	0.0	8060.22
67	07/02/2024	07/02/2024	-	UPI/403804717681/Payment from Ph/paytmqr11m7pjzy/Paytm Payments /YBL1a755e2dd13	10.00	0.0	8050.22
68	07/02/2024	07/02/2024	-	BIL/000794155342/ICICI BANK CREDIT CA/431581351212	4720.00	0.0	3330.22
69	07/02/2024	07/02/2024	-	BIL/000794172502/ICICI BANK CREDIT CA/431581351212	3000.00	0.0	330.22
70	08/02/2024	08/02/2024	-	MMT/IMPS/403909380743/8199019694235/CAMS /HSB	0.0	1.00	331.22
71	08/02/2024	08/02/2024	-	UPI/403950657538/UPI/kesav.andraju@o/HDFC BANK LTD/HDFcf27d7cb03e144ee8fd5cf575	0.0	20000.00	20331.22
72	09/02/2024	09/02/2024	-	INF/INFT/035264004521/33646663 /DARKMATTERTECH	0.0	145000.00	165331.22
73	09/02/2024	09/02/2024	-	UPI/440629150798/thank you/kesav.andraju@o/HDFC BANK LTD/ICI81ced94fd8924dddb7c	20000.00	0.0	145331.22
74	09/02/2024	09/02/2024	-	BIL/000794993988/ICICI BANK CREDIT CA/431581351212	2000.00	0.0	143331.22
75	09/02/2024	09/02/2024	-	UPI/440618202436/Payment from Ph/Q999221465@ybl/State Bank Of I/YBL619d1858ae24	60.00	0.0	143271.22
76	10/02/2024	12/02/2024	-	UPI/440735195737/Payment from Ph/ramachandaraok/ICICI Bank/YBL353afc4decb94480	40000.00	0.0	103271.22
77	12/02/2024	12/02/2024	-	Auto Loan XX82747 EMI Kallepal	18864.00	0.0	84407.22
78	10/02/2024	12/02/2024	-	UPI/404171363213/Monthly autopay/netflixupi.payu/HDFC BANK LTD/HDF10E35585E1F73	649.00	0.0	83758.22
79	10/02/2024	12/02/2024	-	UPI/440752176829/Payment from Ph/Q298077788@ybl/Yes Bank Ltd/YBLf2ebc07629db4bc	1450.00	0.0	82308.22
80	11/02/2024	12/02/2024	-	UPI/404284663273/Payment from Ph/paytm-53817591@/Paytm Payments /PYTM4021121540	266.19	0.0	82042.03
81	11/02/2024	12/02/2024	-	UPI/440878724872/Payment from Ph/BBPSBP@ybl/Yes Bank Ltd/YBLd51ee84d27fa43b08ce	233.00	0.0	81809.03
82	11/02/2024	12/02/2024	-	UPI/440843821295/Payment from Ph/TELANAGANASSPDC/Yes Bank Ltd/YBLa257d8eced0e4c	285.00	0.0	81524.03
83	11/02/2024	12/02/2024	-	UPI/404205131870/Pay to BharatPe/BHARATPE9072749/Yes Bank Ltd/YBL8e196997d17342	150.00	0.0	81374.03
84	12/02/2024	12/02/2024	-	UPI/440926906684/Oid37926EB76CE6/add-money@paytm/Paytm Payments /PAYTM402123444	500.00	0.0	80874.03

85	13/02/2024	13/02/2024	-	ATD-0xx1635-RTNCHGSFeb24GST	59.00	0.0	80815.03
86	14/02/2024	14/02/2024	-	UPI/404515305760/Pay to BharatPe/BHARATPE9072262/Yes Bank Ltd/YBL4a81f8dc546c43	112.00	0.0	80703.03
87	14/02/2024	14/02/2024	-	UPI/404593378930/Pay To ACCIO FO/BHARATPE9077201/Yes Bank Ltd/YBL922693fc5e3d48	432.00	0.0	80271.03
88	15/02/2024	15/02/2024	-	UPI/404667748942/Pay to BharatPe/BHARATPE9072788/Yes Bank Ltd/YBLa425a90c53b547	60.00	0.0	80211.03
89	15/02/2024	15/02/2024	-	UPI/404683206493/Payment from Ph/9100633182@ybl/Central Bank Of/YBL4738fe25382f	300.00	0.0	79911.03
90	16/02/2024	16/02/2024	-	UPI/404743033678/Payment from Ph/Bank Account XX/Axis Bank Ltd./YBLf470b432b8bb	9000.00	0.0	70911.03
91	16/02/2024	16/02/2024	-	UPI/404756249852/Collect request/ICCLMF@ybl/Yes Bank Ltd/YBLcb3881fc05cd42f0907	500.00	0.0	70411.03
92	17/02/2024	17/02/2024	-	UPI/404898956148/Payment from Ph/paytmqro6wjnrnj/Paytm Payments /YBL37fe34020c3	85.00	0.0	70326.03
93	17/02/2024	17/02/2024	-	UPI/404874844527/Payment from Ph/paytmqr28100505/Paytm Payments /YBL1d595ee0ec3	395.00	0.0	69931.03
94	18/02/2024	19/02/2024	-	UPI/404907162295/Pay to BharatPe/BHARATPE9072749/Yes Bank Ltd/YBL3682d9dd32e142	110.00	0.0	69821.03
95	18/02/2024	19/02/2024	-	UPI/441595022527/Payment from Ph/fayazuddin362@a/IDBI Bank Limit/YBL3a7894be858	740.00	0.0	69081.03
96	18/02/2024	19/02/2024	-	UPI/441592456626/Payment from Ph/Q952416963@ybl/Yes Bank Ltd/YBL35743e522705413	50.00	0.0	69031.03
97	19/02/2024	19/02/2024	-	UPI/405068635713/Pay to BharatPe/BHARATPE.900678/Federal Bank/YBL94ff9b7214b94f	40.00	0.0	68991.03
98	19/02/2024	19/02/2024	-	UPI/405001763707/Payment from Ph/analyticsvidhya/ICICI Bank/YBLeb2231c956ae426b	6999.00	0.0	61992.03
99	19/02/2024	19/02/2024	-	MMT/IMPS/405018096404/BankAccoun/karza to KAL	0.0	1.00	61993.03
100	19/02/2024	19/02/2024	-	UPI/405079845429/Payment from Ph/paytm-52465787@/Paytm Payments /YBL90817c55424	837.80	0.0	61155.23
101	21/02/2024	21/02/2024	-	IPS/SHIVA SHAKT/202402211029/000000054655/HYDERABA	3000.00	0.0	58155.23
102	22/02/2024	22/02/2024	-	UPI/405304128841/Pay to BharatPe/BHARATPE9072788/Yes Bank Ltd/YBL55ed6153fa994f	75.00	0.0	58080.23
103	23/02/2024	23/02/2024	-	Surcharge Dt:21/02/24 MCC 5541	26.55	0.0	58053.68
104	23/02/2024	23/02/2024	-	UPI/442050659246/Payment from Ph/RAVINDHER JANGA/ICICI Bank/YBLc34f44d889884631	120.00	0.0	57933.68
105	24/02/2024	24/02/2024	-	UPI/405553718707/Payment from Ph/SRI GANESH RICE/Paytm Payments /YBL1983e54ba46	168.00	0.0	57765.68
106	24/02/2024	24/02/2024	-	UPI/442169555864/Payment from Ph/SARIPALLI PADMA/Yes Bank Ltd/YBL2c747e1410d942	155.00	0.0	57610.68
107	25/02/2024	26/02/2024	-	UPI/442254967271/NA/Jio Postpaid Bi/Paytm Payments	704.46	0.0	56906.22
108	25/02/2024	26/02/2024	-	UPI/405667005951/Payment from Ph/CODE 18 RESTAUR/Paytm Payments /YBL3cdce72a12b	233.00	0.0	56673.22
109	28/02/2024	28/02/2024	-	NEFT-BOFAH24059000285-BLACK KNIGHT INDIA SOLUTION-SALARY CREDIT-621570204037-BO	0.0	110799.00	167472.22
110	28/02/2024	28/02/2024	-	UPI/405950913334/Payment from Ph/Chinthala Laksh/IDFC FIRST Bank/YBLc8de98640e2	160.00	0.0	167312.22
111	28/02/2024	28/02/2024	-	UPI/442546125949/Payment from Ph/RAVINDHER JANGA/ICICI Bank/YBL53ee083f0e9b450a	220.00	0.0	167092.22
112	29/02/2024	29/02/2024	-	UPI/406058603000/UPIIntent/airtel/Axis Bank Ltd./P	179.00	0.0	166913.22
113	29/02/2024	29/02/2024	-	UPI/406044194256/Pay to BharatPe/BALIRAM KUMAR/Yes Bank Ltd/YBL028bb3d846b541de	90.00	0.0	166823.22
114	01/03/2024	01/03/2024	-	UPI/406174163640/Collect request/ICCL/Yes Bank Ltd/YBL1f4b8c8406c147adb9cc31cf8	500.00	0.0	166323.22

115	01/03/2024	01/03/2024	-	BIL/NEFT/HS92406134844367/NA/Sanjeev Ku/CBIN028335	3000.00	0.0	163323.22
116	01/03/2024	01/03/2024	-	UPI/442703519327/Payment from Ph/BSE/Yes Bank Ltd/YBL57d1711abd414f08b573ef8a6f	500.00	0.0	162823.22
117	01/03/2024	01/03/2024	-	UPI/442706169375/Payment from Ph/BSE/Yes Bank Ltd/YBL4b993c8857674ec1a909915004	1000.00	0.0	161823.22
118	01/03/2024	01/03/2024	-	BIL/NEFT/HS92406134919343/NA/Sanjeev Ku/HDFC000064	10000.00	0.0	151823.22
119	02/03/2024	02/03/2024	-	UPI/442803678437/Payment from Ph/SINGIDASU HARIK/Yes Bank Ltd/YBLb984b90fcd5445	210.00	0.0	151613.22
120	02/03/2024	02/03/2024	-	UPI/442818409464/Payment from Ph/SINGIDASU HARIK/Yes Bank Ltd/YBL4409b11a502b49	140.00	0.0	151473.22
121	02/03/2024	02/03/2024	-	UPI/406249513816/Payment from Ph/UNGARALA BALAJI/Paytm Payments /YBLcbc4b524646	90.00	0.0	151383.22
122	02/03/2024	02/03/2024	-	UPI/406266286960/NA/Jio Postpaid Bi/Paytm Payments	1178.82	0.0	150204.40
123	02/03/2024	02/03/2024	-	UPI/406259160426/Pay to BharatPe/Pillana Grovie/Federal Bank/YBLbfd9c800881b4ef	180.00	0.0	150024.40
124	02/03/2024	02/03/2024	-	UPI/442819617381/Payment from Ph/SVM CREATIONS/Yes Bank Ltd/YBLee979ca96320452a	667.00	0.0	149357.40
125	02/03/2024	02/03/2024	-	VPS/HAMLEYS /202403022037/406215899820/HYDERABA	1249.00	0.0	148108.40
126	03/03/2024	04/03/2024	-	INE/INE/S-Quan-166IBGP-143216142/20240303000220/20	1000.00	0.0	147108.40
127	03/03/2024	04/03/2024	-	INE/INE/S-Nipp-RMFSCGP-143227819/20240303000220/20	1000.00	0.0	146108.40
128	04/03/2024	04/03/2024	-	Consumer Loan XX83085 EMI Kall	2908.00	0.0	143200.40
129	03/03/2024	04/03/2024	-	UPI/442971851672/Payment from Ph/Southern Power/Yes Bank Ltd/YBL7db5990acbbf496	317.00	0.0	142883.40
130	03/03/2024	04/03/2024	-	UPI/406322795094/Pay to BharatPe/ILLA VENKATESWA/Yes Bank Ltd/YBLffe631e3e90c46	110.00	0.0	142773.40
131	04/03/2024	04/03/2024	-	BIL/NEFT/HS92406435398759/Avika Class I H/SISTER N	20000.00	0.0	122773.40
132	04/03/2024	04/03/2024	-	EBA/MFP-8510781473-165890233-L-991176-165890233	1000.00	0.0	121773.40
133	05/03/2024	05/03/2024	-	UPI/406587943745/Payment from Ph/pureonaturalanj/HDFC BANK LTD/YBL504e85ab06af4	189.00	0.0	121584.40
134	05/03/2024	05/03/2024	-	UPI/406503241852/Pay to BharatPe/BHARATPE9072749/Yes Bank Ltd/YBL07dba6a6ceb94d	110.00	0.0	121474.40
135	05/03/2024	05/03/2024	-	Personal Loan XX75723 EMI Kall	39270.00	0.0	82204.40
136	05/03/2024	05/03/2024	-	EBA/Upstreamed Payin/20240305162910	297.90	0.0	81906.50
137	06/03/2024	06/03/2024	-	VSI/IPRU BILLDE/202403060530/406500851028/	4090.00	0.0	77816.50
138	06/03/2024	06/03/2024	-	EBA/NSE M 2024046/20240306070036	0.83	0.0	77815.67
139	06/03/2024	06/03/2024	-	UPI/443200812276/Payment from Ph/7901252522@ybl/ICICI Bank/YBLd724774dc3a24db5a	1400.00	0.0	76415.67
140	06/03/2024	06/03/2024	-	UPI/443253075384/Payment from Ph/9989791010@ybl/ICICI Bank/YBLE5139de87e6f4b50a	300.00	0.0	76115.67
141	07/03/2024	07/03/2024	-	UPI/443353556724/Payment from Ph/8886912227@ybl/IDBI Bank Limit/YBL417c8a56e8b0	750.00	0.0	75365.67
142	07/03/2024	07/03/2024	-	UPI/406740981392/Payment from Ph/paytmqr28100505/Paytm Payments /YBL54064550ca8	2000.00	0.0	73365.67
143	08/03/2024	08/03/2024	-	UPI/406822004511/Pay to BharatPe/BHARATPE9072788/Yes Bank Ltd/YBL25c9db8cdc814c	30.00	0.0	73335.67
144	09/03/2024	09/03/2024	-	UPI/406961570072/Payment from Ph/pureonaturalanj/HDFC BANK LTD/YBL5732806bf9b84	384.35	0.0	72951.32
145	09/03/2024	09/03/2024	-	UPI/406902714359/Payment from Ph/paytmqr28100505/Paytm Payments /YBLa84b75d0a7a	5000.00	0.0	67951.32

146	10/03/2024	11/03/2024	-	UPI/407071322095/Monthly autopay/netflixupi.payu/HDFC BANK LTD/HDF12F359EA69351	649.00	0.0	67302.32
147	11/03/2024	11/03/2024	-	Auto Loan XX82747 EMI Kallepal	18864.00	0.0	48438.32
148	10/03/2024	11/03/2024	-	BIL/000809598031/ICICI BANK CREDIT CA/403562250035	17341.07	0.0	31097.25
149	10/03/2024	11/03/2024	-	BIL/000809598151/ICICI BANK CREDIT CA/431581351212	12666.65	0.0	18430.60
150	11/03/2024	11/03/2024	-	UPI/407197167242/Payment from Ph/paytmqr14awzavn/Paytm Payments /YBL3849c9d5b20	40.00	0.0	18390.60
151	12/03/2024	12/03/2024	-	UPI/407228269932/Pay to BharatPe/BHARATPE9072788/Yes Bank Ltd/YBL2ea85a017f9547	35.00	0.0	18355.60
152	13/03/2024	13/03/2024	-	BIL/NEFT/HS92407336570375/Avika Class I H/SISTER N	12600.00	0.0	5755.60
153	14/03/2024	14/03/2024	-	IPS/IOCL PRAK/202403141122/000000003316/H YDERABA	2000.00	0.0	3755.60
154	14/03/2024	14/03/2024	-	UPI/407476235494/Pay to BharatPe/BHARATPE9072788/Yes Bank Ltd/YBL765a3988bfaf4b	60.00	0.0	3695.60
155	15/03/2024	15/03/2024	-	UPI/444139913893/Payment from Ph/9951577054@ybl/HDFC BANK LTD/YBLc2394cf086e047	300.00	0.0	3395.60
156	16/03/2024	16/03/2024	-	UPI/444283173951/Payment from Ph/Q029174685@ybl/Yes Bank Ltd/YBL6db4c265b54444b	115.00	0.0	3280.60
157	17/03/2024	18/03/2024	-	BIL/NEFT/HS92407736962255/NA/Sanjeev Ku/CBIN028335	300.00	0.0	2980.60
158	17/03/2024	18/03/2024	-	UPI/407707098608/Payment from Ph/fcbizkugbmr@fre/Axis Bank Ltd./YBL2831a858d647	60.00	0.0	2920.60
159	17/03/2024	18/03/2024	-	UPI/407722929437/Payment from Ph/paytmqr28100505/Yes Bank Ltd/YBL897996a4e3a849	2700.00	0.0	220.60
160	23/03/2024	23/03/2024	-	UPI/444985453386/Payment from Ph/9985188833@ybl/Indian Bank/YBLcbb4aa63eb54bf5	100.00	0.0	120.60
161	30/03/2024	30/03/2024	-	NEFT-BOFAH24090000702-BLACK KNIGHT INDIA SOLUTION-SALARY CREDIT-621570204037-BO	0.0	61677.00	61797.60
162	29/03/2024	30/03/2024	-	236301512769:Int.Pd:30-12-2023 to 29-03-2024	0.0	329.00	62126.60
163	31/03/2024	31/03/2024	-	UPI/409128228660/Pay to BharatPe/BHARATPE.900665/Federal Bank/AXL358f21468f1345	480.00	0.0	61646.60
164	31/03/2024	31/03/2024	-	VPS/SHIVA SHAKT/202403311319/409107411953/HYDERABA	2000.00	0.0	59646.60
165	31/03/2024	31/03/2024	-	UPI/409142598789/Payment from Ph/amazonsellerser/HDFC BANK LTD/YBL4945e99dff774	1996.00	0.0	57650.60
166	31/03/2024	31/03/2024	-	UPI/445732447734/Payment from Ph/8886912227@axl/IDBI Bank Limit/AXL7923da8e4830	0.0	1996.00	59646.60
167	01/04/2024	02/04/2024	-	UPI/409253115585/Collect request/ICCLMF@ybl/Yes Bank Ltd/YBL7c505804289d4e21a0b	500.00	0.0	59146.60
168	01/04/2024	02/04/2024	-	UPI/409277215539/Collect request/ICCLMF@ybl/Yes Bank Ltd/YBL98b03971146141d3ac3	500.00	0.0	58646.60
169	01/04/2024	02/04/2024	-	UPI/409264487132/Collect request/ICCLMF@ybl/Yes Bank Ltd/YBL65c0fd6f62804e9f908	500.00	0.0	58146.60
170	02/04/2024	02/04/2024	-	BIL/NEFT/HS92409338681110/NA/Sanjeev Ku/CBIN028335	3000.00	0.0	55146.60
171	02/04/2024	02/04/2024	-	UPI/445991894746/Payment from Ph/8886912227@ybl/IDBI Bank Limit/YBL4d8a2b12f140	0.0	10000.00	65146.60
172	02/04/2024	02/04/2024	-	NFS/CASH WDL/409320006878/S1ANHH73/HYDERABAD/02-04	10000.00	0.0	55146.60
173	03/04/2024	03/04/2024	-	Consumer Loan XX83085 EMI Kall	2908.00	0.0	52238.60
174	05/04/2024	05/04/2024	-	Personal Loan XX75723 EMI Kall	39270.00	0.0	12968.60
175	05/04/2024	05/04/2024	-	ACH/NDX P2P PRIVATE LIM/ICIC7021902242003555/ABR3	4833.33	0.0	8135.27
176	05/04/2024	05/04/2024	-	UPI/446267752763/Payment from Ph/9000897330-2@yb/Union Bank of I/AXLe5bcd8a6e39	200.00	0.0	7935.27
177	05/04/2024	05/04/2024	-	UPI/409664848198/Payment from Ph/credclub@icici/ICICI	5169.58	0.0	2765.69

Bank/MNOyXKQkJLxIQEgzXMaJ							
178	05/04/2024	05/04/2024	-	UPI/446247332194/Payment from Ph/8886912227@axl/IDBI Bank Limit/AXLc9a63fc97fdb	0.0	10000.00	12765.69
179	05/04/2024	05/04/2024	-	BIL/NEFT/HS92409639363171/NA/Sanjeev Ku/HDFC000064	7000.00	0.0	5765.69
180	06/04/2024	06/04/2024	-	MMT/IMPS/409717358876/Loan/SANJEEV	0.0	30000.00	35765.69
181	07/04/2024	08/04/2024	-	UPI/446472280827/Payment from Ph/9885207347@axl/Union Bank of I/AXL45b754f208f0	0.0	10000.00	45765.69
182	07/04/2024	08/04/2024	-	UPI/446460679023/Payment from Ph/Q778441986@ybl/Yes Bank Ltd/YBL311931beda5a4aa	220.00	0.0	45545.69
183	07/04/2024	08/04/2024	-	UPI/409894467198/Payment from Ph/credclub@icici/ICICI Bank/MNOvK2d9PGyK4MM1k41V	17249.93	0.0	28295.76
184	07/04/2024	08/04/2024	-	UPI/446412799426/Payment from Ph/8886912227@ybl/IDBI Bank Limit/YBL3320d8a4b6fe	0.0	2000.00	30295.76
185	07/04/2024	08/04/2024	-	NFS/CASH WDL/409819008970/10109739/Secundera/07-04	2000.00	0.0	28295.76
186	08/04/2024	08/04/2024	-	VSI/IPRU BILLDE/202404080530/409800579441/	4090.00	0.0	24205.76
187	09/04/2024	09/04/2024	-	UPI/410007280002/Payment from Ph/paytm-73256334@/Yes Bank Ltd/AXL3a9cc616b67645	1076.30	0.0	23129.46
188	09/04/2024	09/04/2024	-	UPI/410093666808/Payment from Ph/ECRAVES@icici/ICICI Bank/YBL842ad66458294b7c87	2745.00	0.0	20384.46
189	09/04/2024	09/04/2024	-	UPI/410065725871/Monthly autopay/netflixupi.payu/HDFC BANK LTD/HDF159E4CA503041	649.00	0.0	19735.46
190	09/04/2024	09/04/2024	-	UPI/446630922109/Payment from Ph/9885207347@axl/Union Bank of I/AXL7ef7409d3c37	0.0	32000.00	51735.46
191	09/04/2024	09/04/2024	-	MMT/IMPS/410022880791/NA 574746344/Sanjeev Ku/HDFC	32000.00	0.0	19735.46
192	10/04/2024	10/04/2024	-	UPI/446783422321/Payment from Ph/ramachandrarao/ICICI Bank/IBL36533f14667245f1	0.0	31600.00	51335.46
193	10/04/2024	10/04/2024	-	UPI/446701373861/Payment from Ph/9885207347@axl/Union Bank of I/AXLe45ff0b96170	32000.00	0.0	19335.46
194	10/04/2024	10/04/2024	-	Auto Loan XX82747 EMI Kallepal	18864.00	0.0	471.46
195	11/04/2024	11/04/2024	-	UPI/410254196646/Payment from Ph/8886663763@okbi/Axis Bank Ltd./YBL47947024ff17	194.00	0.0	277.46
196	12/04/2024	12/04/2024	-	UPI/446970818350/Payment from Ph/9000041620@ybl/ICICI Bank/YBL2bb5cc36561743378	60.00	0.0	217.46
197	21/04/2024	22/04/2024	-	UPI/411212624466/MandateRequest/sotify.bdsi@ic/ICICI Bank/ICI05983863a2fc44f19	149.00	0.0	68.46
198	22/04/2024	22/04/2024	-	CMS/ LPHYD00049749397C1271288961KALLEPALLI SAN197	0.0	197050.00	197118.46
199	22/04/2024	22/04/2024	-	BIL/NEFT/HS92411340989848/NA/Sanjeev Ku/CBIN028335	3000.00	0.0	194118.46
200	23/04/2024	23/04/2024	-	UPI/411438683648/Payment from Ph/9100633182@post/India Post Paym/YBL4cda35e7077	12000.00	0.0	182118.46
201	23/04/2024	23/04/2024	-	UPI/411491599282/Payment from Ph/paytmqr1647cm7g/Yes Bank Ltd/AXL2333e97d13094f	2000.00	0.0	180118.46
202	24/04/2024	24/04/2024	-	UPI/448113298014/Payment from Ph/9989791010@ybl/ICICI Bank/YBL6854610debf04f7fb	5000.00	0.0	175118.46
203	25/04/2024	25/04/2024	-	UPI/411626016819/Payment from Ph/paytmqr5wbl179t/Yes Bank Ltd/YBL8bd71d8dff3848	20.00	0.0	175098.46
204	25/04/2024	25/04/2024	-	UPI/411678200879/Payment from Ph/gpay-1124222690/Axis Bank Ltd./AXLa8f1af605756	280.00	0.0	174818.46
205	25/04/2024	25/04/2024	-	UPI/448254805283/Payment from Ph/9000041620@ibl/ICICI Bank/IBLbc23a438898c4a5bb	0.0	60.00	174878.46
206	26/04/2024	26/04/2024	-	UPI/448336197012/Payment from Ph/9989791010@ibl/ICICI Bank/IBLa5b677f6404b9e8	0.0	5005.00	179883.46
207	26/04/2024	26/04/2024	-	UPI/411700848424/Payment from Ph/paytmqr11m7pjzy/Yes Bank	40.00	0.0	179843.46



				Ltd/YBLa9464ce9822a49			
208	26/04/2024	26/04/2024	-	UPI/448311737392/Payment from Ph/9391302886@axl/Kotak Mahindra /AXLdc619875303a	1000.00	0.0	178843.46
209	26/04/2024	26/04/2024	-	UPI/448399522859/Payment from Ph/9391302886@axl/Kotak Mahindra /AXLde3c99e14b78	1000.00	0.0	177843.46
210	27/04/2024	27/04/2024	-	UPI/448454244740/Payment from Ph/9849096535@ybl/Union Bank of I/AXLdb1e117ff2d7	4000.00	0.0	173843.46
211	27/04/2024	27/04/2024	-	UPI/411856879113/Payment from Ph/pureonaturalanj/HDFC BANK LTD/YBLb9fa370ec7a74	105.00	0.0	173738.46
212	27/04/2024	27/04/2024	-	UPI/448468314073/Payment from Ph/anithajyothi.ch/Punjab National/AXLd2f9d688b44	2000.00	0.0	171738.46
213	27/04/2024	27/04/2024	-	UPI/448447009038/Payment from Ph/anithajyothi.ch/Punjab National/YBL276a6d7e103	0.0	2000.00	173738.46
214	28/04/2024	29/04/2024	-	UPI/411915073178/Payment from Ph/vijethasupermar/HDFC BANK LTD/PLUTUSDQR0000000	509.00	0.0	173229.46
215	28/04/2024	29/04/2024	-	UPI/411914821878/Payment from Ph/bajajpay.687972/INDUSIND BANK/YBL3ce830c89bf74	60.00	0.0	173169.46
216	28/04/2024	29/04/2024	-	UPI/448573598705/Payment from Ph/Q783158532@ybl/Yes Bank Ltd/AXLea00bd699fee421	140.00	0.0	173029.46
217	28/04/2024	29/04/2024	-	UPI/448508928263/Payment from Ph/Q595215072@ybl/Yes Bank Ltd/YBLa6521ad4b45e4be	150.00	0.0	172879.46
218	28/04/2024	29/04/2024	-	UPI/411970824337/Pay to BharatPe/BHARATPE9072704/Yes Bank Ltd/YBLb557ad044e1047	140.00	0.0	172739.46
219	28/04/2024	29/04/2024	-	UPI/411932347441/Payment from Ph/paytmqr1ic1ybkf/Yes Bank Ltd/YBL5b66e6d2290946	1600.00	0.0	171139.46
220	29/04/2024	29/04/2024	-	NEFT-BOFAH24120000665-BLACK KNIGHT INDIA SOLUTION-SALARY CREDIT-621570204037-BO	0.0	68212.00	239351.46
221	30/04/2024	30/04/2024	-	UPI/412120652072/Payment from Ph/paytm-53817591@/Yes Bank Ltd/PYTM4043080421941	704.46	0.0	238647.00
222	30/04/2024	30/04/2024	-	IPS/CINGIREDDY /202404302023/000000003417/HYDER ABA	2000.00	0.0	236647.00
223	01/05/2024	01/05/2024	-	UPI/412200663773/Collect request/ICCLMF@ybl/Yes Bank Ltd/YBL39f40824b7d849ad9b4	500.00	0.0	236147.00
224	01/05/2024	01/05/2024	-	UPI/412239916083/Collect request/ICCLMF@ybl/Yes Bank Ltd/YBL23a798e348534ee485b	500.00	0.0	235647.00
225	01/05/2024	01/05/2024	-	UPI/412255999445/Collect request/ICCLMF@ybl/Yes Bank Ltd/YBL8014a0a09f1144e5bf0	500.00	0.0	235147.00
226	01/05/2024	01/05/2024	-	BIL/NEFT/HS92412241949553/NA/Sanjeev Ku/HDFC000064	10000.00	0.0	225147.00
227	02/05/2024	02/05/2024	-	UPI/412375964431/Payment from Ph/gpay-1124222690/Axis Bank Ltd./YBL5254ee47b8a9	210.00	0.0	224937.00
228	02/05/2024	02/05/2024	-	UPI/412334617675/Pay To SHAIK/BHARATPE.900633/Federal Bank/YBL0978c7bedfff467f8	300.00	0.0	224637.00
229	03/05/2024	03/05/2024	-	Consumer Loan XX83085 EMI Kall	2908.00	0.0	221729.00
230	03/05/2024	03/05/2024	-	UPI/412477900780/Payment from Ph/paytm-53817591@/Yes Bank Ltd/PYTM4050380409036	1178.82	0.0	220550.18
231	03/05/2024	03/05/2024	-	UPI/412472172131/Payment from Ph/paytmqr1drjrwaf/Yes Bank Ltd/AXLb4f137083b1943	250.00	0.0	220300.18
232	04/05/2024	04/05/2024	-	UPI/449154982659/Payment from Ph/Q667043792@ybl/Yes Bank Ltd/YBLb6b6a0f83535455	300.00	0.0	220000.18
233	04/05/2024	04/05/2024	-	NFS/CASH WDL/412511012322/P3FNHY21/HYDERABAD/04-05	500.00	0.0	219500.18
234	04/05/2024	04/05/2024	-	UPI/412575806110/Created by Shop/eyewearlabsinno/Axis Bank Ltd./AXL8d666d6e9125	2628.38	0.0	216871.80
235	04/05/2024	04/05/2024	-	IPS/SHIVA SHAKT/202405041708/000000062660/HYDERABA	2000.00	0.0	214871.80
236	04/05/2024	04/05/2024	-	UPI/412536193360/Payment from Ph/paytmqr1t0yucdp/Yes Bank Ltd/AXLdfcf92ba78b849	35.00	0.0	214836.80



237	04/05/2024	04/05/2024	-	UPI/412508616377/Payment from Ph/paytmqr8wdvw19h/Yes Bank Ltd/YBL4dd0a79c1dc94f	1000.00	0.0	213836.80
238	04/05/2024	04/05/2024	-	UPI/412593140311/Payment from Ph/paytmqr1t0yucdp/Yes Bank Ltd/AXLaa598b19f47e47	658.00	0.0	213178.80
239	05/05/2024	06/05/2024	-	INE/INE/S-Nipp-RMFSCGP-145053895/20240505000700/20	1000.00	0.0	212178.80
240	05/05/2024	06/05/2024	-	INE/INE/S-Quan-166IBGP-145053896/20240505000700/20	1000.00	0.0	211178.80
241	05/05/2024	06/05/2024	-	ACH/NDX P2P PRIVATE LIMI/ICIC7021902242003555/UGUF	4833.33	0.0	206345.47
242	05/05/2024	06/05/2024	-	UPI/412668469349/Payment from Ph/11025013@cbin/Central Bank Of/AXL5b470ad48de54	240.00	0.0	206105.47
243	05/05/2024	06/05/2024	-	UPI/412678958526/Payment from Ph/credclub@icici/ICICI Bank/MNO6RaG1JarDx7BQmmwP	34411.78	0.0	171693.69
244	05/05/2024	06/05/2024	-	UPI/412685476273/Payment from Ph/credclub@icici/ICICI Bank/MNOB17EYV39DbZBQ83kP	495.00	0.0	171198.69
245	06/05/2024	06/05/2024	-	Personal Loan XX75723 EMI Kall	39270.00	0.0	131928.69
246	05/05/2024	06/05/2024	-	UPI/412645095913/UPI Mandate/appleservices.b/HDFC BANK LTD/HDF17AC1BCEDA92B50BE	260.00	0.0	131668.69
247	05/05/2024	06/05/2024	-	UPI/412683780691/Payment from Ph/paytm-79039507@/Yes Bank Ltd/YBL e80a62cffb9a44	550.00	0.0	131118.69
248	05/05/2024	06/05/2024	-	UPI/412660322899/Payment from Ph/pureonaturalanj/HDFC BANK LTD/YBL9169aac032cd4	348.00	0.0	130770.69
249	06/05/2024	06/05/2024	-	VSI/IPRU BILLDE/202405060530/412600492540/	4090.00	0.0	126680.69
250	06/05/2024	06/05/2024	-	MMT/IMPS/412718568781/IMPS/ERR OLAMANO/Axis Bank	0.0	50000.00	176680.69
251	06/05/2024	06/05/2024	-	UPI/449332778929/UPI/manusays94@okax/Axis Bank Ltd./AXLbd0989cf23cb4275be865baa	0.0	50000.00	226680.69
252	07/05/2024	07/05/2024	-	Surcharge Dt:04/05/24 MCC 5541	9.44	0.0	226671.25
253	08/05/2024	08/05/2024	-	UPI/449530646919/Payment from Ph/9885856469@axl/HDFC BANK LTD/AXL521aead451d34c	30000.00	0.0	196671.25
254	08/05/2024	08/05/2024	-	UPI/412990046006/Payment from Ph/paytmqr11m7pjzy/Yes Bank Ltd/AXL010cc0f8911f40	50.00	0.0	196621.25
255	09/05/2024	09/05/2024	-	MMT/IMPS/413016641040/SignzyTechnology/CASHFREE P/I	0.0	1.00	196622.25
256	09/05/2024	09/05/2024	-	UPI/449608758878/Payment from Ph/BFPSBP@axl/Axis Bank Ltd./AXLdc62e1b7999f44bc8	495.00	0.0	196127.25
257	09/05/2024	09/05/2024	-	UPI/449606671743/Payment from Ph/TELANAGANASSPDC/Axis Bank Ltd./AXL3c192140ba03	97.00	0.0	196030.25
258	10/05/2024	10/05/2024	-	UPI/413187314316/IXIGO Flight Tr/ixigo.flights@i/ICICI Bank/ICI89d7c45ce5e144cf	11178.00	0.0	184852.25
259	10/05/2024	10/05/2024	-	BIL/ONL/000838954061/ixigo/O8VYBN8RKBBJKQ	11538.00	0.0	173314.25
260	10/05/2024	10/05/2024	-	UPI/413160891190/Monthly autopay/netflixupi.payu/HDFC BANK LTD/HDF17FC3730169C5	649.00	0.0	172665.25
261	10/05/2024	10/05/2024	-	IPS/SHIVA SHAKT/202405101008/000000048445/HYDERABA	2500.00	0.0	170165.25
262	10/05/2024	10/05/2024	-	Auto Loan XX82747 EMI Kallepal	18864.00	0.0	151301.25
263	10/05/2024	10/05/2024	-	UPI/413147658483/Payment from Ph/gpay-1124222690/Axis Bank Ltd./AXLd905016cc312	140.00	0.0	151161.25
264	10/05/2024	10/05/2024	-	UPI/413163906548/Payment from Ph/paytmqro6wjnrmj/Yes Bank Ltd/YBL e7fb0562f82444	70.00	0.0	151091.25
265	11/05/2024	11/05/2024	-	NEFT-SBIN524132079552-MS SUCHARITHA MALIGAPOGU KUCHIP-/ATTN//INB-0000003010	0.0	100000.00	251091.25
266	11/05/2024	11/05/2024	-	UPI/413266203489/UPI Mandate/appleservices.b/HDFC BANK LTD/HDF17FADA05240E20EFE	260.00	0.0	250831.25
267	11/05/2024	11/05/2024	-	UPI/413289296861/Pay to BharatPe/BHARATPE9072527/Yes Bank Ltd/YBLd4fa211b4f074a	1940.00	0.0	248891.25

268	11/05/2024	11/05/2024	-	UPI/413276411234/Payment from Ph/spencersretail//HDFC BANK LTD/PLUTUSDQR0000000	628.00	0.0	248263.25
269	12/05/2024	13/05/2024	-	UPI/413307157404/Payment from Ph/8712147050@okbi/Axis Bank Ltd./AXLf8f86ebbd10	4317.00	0.0	243946.25
270	12/05/2024	13/05/2024	-	UPI/413304749608/Payment from Ph/paytmqr1jgr34op/Yes Bank Ltd/YBLa6162e42bb514a	180.00	0.0	243766.25
271	12/05/2024	13/05/2024	-	UPI/413345556719/Pay to BharatPe/BHARATPE.900693/Federal Bank/AXL5b075a59fa474c	130.00	0.0	243636.25
272	13/05/2024	13/05/2024	-	VPS/ASIAN INSTI/202405131029/413404394625/H YDERABA	600.00	0.0	243036.25
273	13/05/2024	13/05/2024	-	VPS/ASIAN INSTI/202405131132/413406415160/H YDERABA	10270.00	0.0	232766.25
274	13/05/2024	13/05/2024	-	VPS/ASIAN INSTI/202405131229/413406435912/H YDERABA	529.00	0.0	232237.25
275	13/05/2024	13/05/2024	-	VPS/ASIAN INSTI/202405131424/413408476301/H YDERABA	240.00	0.0	231997.25
276	13/05/2024	13/05/2024	-	UPI/413472266167/Mandate Refund/appleservices.b//HDFC BANK LTD/HDF5C2AD69E72494D	0.0	260.00	232257.25
277	14/05/2024	14/05/2024	-	UPI/413560810290/Payment from Ph/paytmqr28100505/Yes Bank Ltd/AXLc752c9e5c47d44	90.00	0.0	232167.25
278	14/05/2024	14/05/2024	-	UPI/413569385853/Payment from Ph/asianinstiuteof/HDFC BANK LTD/PLUTUSDQR0000000	520.00	0.0	231647.25
279	14/05/2024	14/05/2024	-	UPI/413505470257/Generating DYNA/asianinstiuteof/HDFC BANK LTD/PLUTUSDQR0000000	529.00	0.0	231118.25
280	14/05/2024	14/05/2024	-	UPI/413591036161/Payment from Ph/paytmqr28100505/Yes Bank Ltd/YBL1be549fa4d6244	140.00	0.0	230978.25
281	14/05/2024	14/05/2024	-	UPI/413594760613/Generating DYNA/asianinstiuteof/HDFC BANK LTD/PLUTUSDQR0000000	288.00	0.0	230690.25
282	15/05/2024	15/05/2024	-	UPI/413690895132/Payment from Ph/asianinstiuteof/HDFC BANK LTD/PLUTUSDQR0000000	500.00	0.0	230190.25
283	15/05/2024	15/05/2024	-	VPS/ASIAN INSTI/202405151006/413604031998/H YDERABA	2440.00	0.0	227750.25
284	15/05/2024	15/05/2024	-	UPI/413611449352/Payment from Ph/paytmqr28100505/Yes Bank Ltd/AXL49119a6225fd4d	5.00	0.0	227745.25
285	17/05/2024	17/05/2024	-	UPI/413883761677/Payment Request/makemytrip@hdfc/HDFC BANK LTD/HDF386601FC3A864	6405.00	0.0	221340.25
286	17/05/2024	17/05/2024	-	Surcharge Dt: 10/05/24 MCC 5541	22.13	0.0	221318.12
287	17/05/2024	17/05/2024	-	UPI/450475798378/Payment from Ph/9000041620@ybl/ICICI Bank/YBL46a2073b8a6546d59	100.00	0.0	221218.12
288	18/05/2024	18/05/2024	-	IPS/SHIVA SHAKT/202405181231/000000049489/ HYDERABA	2000.00	0.0	219218.12
289	18/05/2024	18/05/2024	-	UPI/413993474816/Payment from Ph/paytmqr14wvqg@p/Yes Bank Ltd/YBL35766e7b262c4b	175.00	0.0	219043.12
290	18/05/2024	18/05/2024	-	UPI/450533765880/Payment from Ph/jyothi.anitha1@/Union Bank of I/YBLac570269392	0.0	1.00	219044.12
291	18/05/2024	18/05/2024	-	UPI/413969688275/Payment from Ph/paytmqr14wvqg@p/Yes Bank Ltd/AXL9f83bccad46d46	65.00	0.0	218979.12
292	18/05/2024	18/05/2024	-	UPI/450581609009/Payment from Ph/jyothi.anitha1@/Union Bank of I/YBLd2bb52ae205	0.0	1.00	218980.12
293	18/05/2024	18/05/2024	-	UPI/450578367284/Payment from Ph/anithajyothi.ch/Punjab National/YBL9690fdb380c	5000.00	0.0	213980.12
294	18/05/2024	18/05/2024	-	UPI/413989479198/UPI Mandate/appleservices.b//HDFC BANK LTD/HDF18B09783A6D9E012E	159.00	0.0	213821.12
295	18/05/2024	18/05/2024	-	UPI/450530308980/Payment from Ph/jyothi.anitha1@/Union Bank of I/YBL521f00e568a	0.0	5000.00	218821.12
296	19/05/2024	20/05/2024	-	UPI/414090021263/UPI Mandate/appleservices.b//HDFC	89.00	0.0	218732.12

				BANK LTD/HDF18B30D272064AAA5E			
297	19/05/2024	20/05/2024	-	UPI/414018772723/You are paying/amazonpaygrocer/Yes Bank Ltd/APY55fec30e44394b1	324.19	0.0	218407.93
298	19/05/2024	20/05/2024	-	UPI/450656443311/Payment from Ph/vrvkrpatnaik4@a/HDFC BANK LTD/AXL9c9b0a0c5d894	0.0	31000.00	249407.93
299	19/05/2024	20/05/2024	-	UPI/414065376788/Pay To WHAM INF/BHARATPE9077201/Yes Bank Ltd/AXL3543c61239a349	399.00	0.0	249008.93
300	21/05/2024	21/05/2024	-	UPI/450800436125/Payment from Ph/9000897330-2@yb/Union Bank of I/YBLb405808b890	101.00	0.0	248907.93
301	21/05/2024	21/05/2024	-	UPI/450834227299/Payment from Ph/9000897330-2@yb/Union Bank of I/YBLaaef5aff799	101.00	0.0	248806.93
302	21/05/2024	21/05/2024	-	Surcharge Dt:18/05/24 MCC 5541	9.44	0.0	248797.49
303	22/05/2024	22/05/2024	-	UPI/414319299760/Pay to BharatPe/BHARATPE.900692/Federal Bank/AXLc93cfe387b9940	45.00	0.0	248752.49
304	22/05/2024	22/05/2024	-	UPI/414335138678/collect-pay-req/cca.344812@icic/ICICI Bank/ICI2077ebc629484bd8	5543.33	0.0	243209.16
305	22/05/2024	22/05/2024	-	UPI/450936195927/Payment from Ph/Q258531102@ybl/Yes Bank Ltd/YBL74c64246814b4a9	240.00	0.0	242969.16
306	22/05/2024	22/05/2024	-	UPI/450959253462/Payment from Ph/ramachandraaok/ICICI Bank/IBL72432ec66cfc4422	0.0	14500.00	257469.16
307	23/05/2024	23/05/2024	-	MMT/IMPS/414412331598/hdfcLifeDsfront/Karza Tech/H	0.0	1.00	257470.16
308	23/05/2024	23/05/2024	-	UPI/414449600914/UPIIntent/AirtelPrepaidRe/Airtel Payments/PPPL1996005488423052	179.00	0.0	257291.16
309	23/05/2024	23/05/2024	-	NFS/CASH WDL/414417014425/PHYP3050/HYDERABAD/23-05	4500.00	0.0	252791.16
310	23/05/2024	23/05/2024	-	UPI/451084250428/Payment from Ph/Q571387342@ybl/Yes Bank Ltd/YBLaf5a5081198b4d1	120.00	0.0	252671.16
311	23/05/2024	23/05/2024	-	UPI/451042224146/Payment from Ph/9885856469@ybl/HDFC BANK LTD/YBL55931e83d32e48	50000.00	0.0	202671.16
312	24/05/2024	24/05/2024	-	UPI/414507030428/Payment from Ph/paytm-69467935@/Yes Bank Ltd/YBLfd5f64d9ed4b4e	360.00	0.0	202311.16
313	24/05/2024	24/05/2024	-	UPI/414559458516/Pay to BharatPe/BHARATPE.900559/Federal Bank/AXL359ad49e9d344e	1200.00	0.0	201111.16
314	24/05/2024	24/05/2024	-	UPI/414552587769/Payment from Ph/8116958267@payt/State Bank Of I/AXL97c13bb76f7	70.00	0.0	201041.16
315	24/05/2024	24/05/2024	-	UPI/414501080155/Payment from Ph/pkt-7001044110@/Axis Bank Ltd./YBL3bd39fd38640	2050.00	0.0	198991.16
316	24/05/2024	24/05/2024	-	UPI/451157463865/Payment from Ph/9885856469@ybl/HDFC BANK LTD/YBL2007484f04d24c	50000.00	0.0	148991.16
317	24/05/2024	24/05/2024	-	UPI/414563569807/Food/arifnaik9-2@okh/Indian Overseas/AXL7c5ba33f79eb4d7aa044f6	830.00	0.0	148161.16
318	25/05/2024	25/05/2024	-	UPI/451249890057/Payment from Ph/9593032180@axl/Axis Bank Ltd./AXLddd51e7515b84	50.00	0.0	148111.16
319	25/05/2024	25/05/2024	-	UPI/451218204931/Payment from Ph/7384284644@ybl/Indian Bank/YBL46cea5488ad940c4	4000.00	0.0	144111.16
320	25/05/2024	25/05/2024	-	UPI/414618822698/Payment from Ph/paytmqrqs8xt224/Yes Bank Ltd/YBL8fa075963ca04e	30.00	0.0	144081.16
321	25/05/2024	25/05/2024	-	UPI/414686238580/Payment from Ph/PRAMODITAMINIMA/ICICI Bank/AXL3d05a51d7e7a46e6	15.00	0.0	144066.16
322	26/05/2024	27/05/2024	-	UPI/414711391799/UPI Mandate/appleservices.b/HDFC BANK LTD/HDF1940F2E9199491C7E	159.00	0.0	143907.16
323	26/05/2024	27/05/2024	-	UPI/451324164979/Payment from Ph/anithajyothi.ch/Punjab National/YBLd1ef9552ef4	0.0	1000.00	144907.16
324	26/05/2024	27/05/2024	-	UPI/451384229771/Payment from Ph/Q381766167@ybl/Yes Bank	370.00	0.0	144537.16

				Ltd/YBL47749524bd9c443			
325	28/05/2024	28/05/2024	-	UPI/414988061375/Payment from Ph/paytmqr11m7pjzy/Yes Bank Ltd/AXL8c29853ceaa74c	55.00	0.0	144482.16
326	28/05/2024	28/05/2024	-	UPI/414928517700/Payment from Ph/gpay-1124345918/Axis Bank Ltd./AXLcfcdb551155e	340.00	0.0	144142.16
327	28/05/2024	29/05/2024	-	UPI/414971909603/payment on CRED/cred.telecom@ax/Axis Bank Ltd./ACD2203818103gp	704.46	0.0	143437.70
328	30/05/2024	30/05/2024	-	NEFT-BOFAH24151006971-BLACK KNIGHT INDIA SOLUTION-SALARY CREDIT-621570204037-BO	0.0	67212.50	210650.20
329	30/05/2024	30/05/2024	-	UPI/451716757644/Payment from Ph/Q697092920@ybl/Yes Bank Ltd/YBL2e39522f10534f6	50.00	0.0	210600.20
330	31/05/2024	31/05/2024	-	IPS/MIYAPUR JUB/202405311232/000000024052/HY DERABA	2000.00	0.0	208600.20
331	31/05/2024	31/05/2024	-	UPI/415273966268/Order 104401/geetapariwar77./ICICI Bank/IC1b1a585671b2407db4d	135.00	0.0	208465.20
332	01/06/2024	01/06/2024	-	UPI/415310516099/Collect request/ICCLMF@ybl/Yes Bank Ltd/YBL3e3a4af5348a4cb18ec	500.00	0.0	207965.20
333	01/06/2024	01/06/2024	-	INE/INE/S-ICIC-P1191-145832938/20240601000806/2024	1000.00	0.0	206965.20
334	01/06/2024	01/06/2024	-	UPI/415394303365/Collect request/ICCLMF@ybl/Yes Bank Ltd/YBL05ff5944b49e41e8884	500.00	0.0	206465.20
335	01/06/2024	01/06/2024	-	UPI/415322531901/Collect request/ICCLMF@ybl/Yes Bank Ltd/YBL434c742cbb444f149b4	500.00	0.0	205965.20
336	01/06/2024	01/06/2024	-	UPI/415395686411/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD2214647853ye	55368.22	0.0	150596.98
337	01/06/2024	01/06/2024	-	BIL/NEFT/HS92415345334307/NA/Sanjeev Ku/CBIN028335	3000.00	0.0	147596.98
338	01/06/2024	01/06/2024	-	UPI/415322622825/Payment from Ph/gpay-1124345918/Axis Bank Ltd./AXL31a2fa823f1c	35.00	0.0	147561.98
339	01/06/2024	01/06/2024	-	UPI/415322077724/Payment from Ph/gpay-1124345918/Axis Bank Ltd./AXL35a86bccafe5	500.00	0.0	147061.98
340	02/06/2024	03/06/2024	-	UPI/415452961050/Payment from Ph/paytm-53817591@/Yes Bank Ltd/PYTM4060280259746	1178.82	0.0	145883.16
341	02/06/2024	03/06/2024	-	UPI/452085607812/Payment from Ph/BBPSBP@axl/Axis Bank Ltd./AXL438b122aeedf45448	495.00	0.0	145388.16
342	02/06/2024	03/06/2024	-	UPI/415424266475/Payment from Ph/paytm-69010895@/Yes Bank Ltd/AXL1bb615100abb4e	310.00	0.0	145078.16
343	02/06/2024	03/06/2024	-	UPI/415447171905/Payment from Ph/uddinghouse80@a/HDFC BANK LTD/AXL6984504e44694	1050.00	0.0	144028.16
344	02/06/2024	03/06/2024	-	UPI/452040539958/Payment from Ph/Q446205700@ybl/Yes Bank Ltd/YBLa3260a47407d45f	600.00	0.0	143428.16
345	02/06/2024	03/06/2024	-	UPI/415441065679/Payment from Ph/gpay-1124345918/Axis Bank Ltd./YBL479ab72d52b2	145.00	0.0	143283.16
346	03/06/2024	03/06/2024	-	Consumer Loan XX83085 EMI Kall	2908.00	0.0	140375.16
347	03/06/2024	03/06/2024	-	UPI/415590168980/Payment from Ph/paytmqr11m7pjzy/Yes Bank Ltd/YBLaa2f9eb79a154e	70.00	0.0	140305.16
348	04/06/2024	04/06/2024	697	CLG/HDFC BANK LTD/HDF	25000.00	0.0	115305.16
349	04/06/2024	04/06/2024	-	UPI/415603119125/Payment from Ph/paytmqrxubyozw7/Yes Bank Ltd/AXL00dfb4860cde4c	120.00	0.0	115185.16
350	05/06/2024	05/06/2024	-	INE/INE/S-Nipp-RMFSCGP-146009120/20240605000302/20	1000.00	0.0	114185.16
351	05/06/2024	05/06/2024	-	INE/INE/S-Quan-166IBGP-146009121/20240605000302/20	1000.00	0.0	113185.16
352	05/06/2024	05/06/2024	-	ACH/NDX P2P PRIVATE LIMI/ICIC7021902242003555/OXPF	4833.33	0.0	108351.83
353	05/06/2024	05/06/2024	-	Personal Loan XX75723 EMI Kall	39270.00	0.0	69081.83
354	05/06/2024	05/06/2024	-	UPI/415734319402/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD2233133244VJ	35000.00	0.0	34081.83
355	05/06/2024	05/06/2024	-	Personal Loan XX49397 EMI Kall	6845.00	0.0	27236.83

356	06/06/2024	06/06/2024	-	VSII/PRU BILLDE/202406060530/415700853762/	4090.00	0.0	23146.83
357	06/06/2024	06/06/2024	-	UPI/415880744943/Payment from Ph/paytmqr11m7pjzy/Yes Bank Ltd/AXL7322674d1b7643	55.00	0.0	23091.83
358	07/06/2024	07/06/2024	-	ATD/Auto Debit CC0xx2783	13393.80	0.0	9698.03
359	07/06/2024	07/06/2024	-	UPI/452507895443/Payment from Ph/9989791010@ybl/ICICI Bank/YBL767e26ce23c547798	350.00	0.0	9348.03
360	08/06/2024	08/06/2024	-	UPI/452694156471/Payment from Ph/9885856469@ibl/HDFC BANK LTD/IBL84a08941324d40	0.0	30000.00	39348.03
361	08/06/2024	08/06/2024	-	UPI/416052928665/Upi Transaction/hdfclife.payu@h/HDFC BANK LTD/HDFA75DCC0516DB4	8500.00	0.0	30848.03
362	08/06/2024	08/06/2024	-	ACH/CTRAZORPAY/ICIC70226082200 63460/CAPITALFLOOK1g	1.00	0.0	30847.03
363	08/06/2024	08/06/2024	-	UPI/416040699705/Payment from Ph/paytm-82624841@/Yes Bank Ltd/AXL3bb7081c3a1a4f	336.50	0.0	30510.53
364	08/06/2024	08/06/2024	-	UPI/416074559489/Payment from Ph/BHARATPE.900633/Federal Bank/YBL71e242c3f2274d	200.00	0.0	30310.53
365	09/06/2024	10/06/2024	-	UPI/416198990367/Payment from Ph/paytmqrhazahtt9/Yes Bank Ltd/YBL47328284639d49	50.00	0.0	30260.53
366	10/06/2024	10/06/2024	-	UPI/416258565000/Monthly autopay/netflixupi.payu/HDFC BANK LTD/HDF1A6D212102942	649.00	0.0	29611.53
367	10/06/2024	10/06/2024	-	Auto Loan XX82747 EMI Kallepal	18864.00	0.0	10747.53
368	10/06/2024	10/06/2024	-	UPI/416292524380/UPI/kesav.andraju @o/HDFC BANK LTD/HDF54ccbc72874a4985a07abb1e 6	0.0	200.00	10947.53
369	10/06/2024	10/06/2024	-	UPI/416237525922/Payment from Ph/paytmqr28100505/Yes Bank Ltd/AXL84aaef39db3047	40.00	0.0	10907.53
370	11/06/2024	11/06/2024	-	NEFT-N069000502417554- RAZORPAY SOFTWARE PRIVATE LIMITED- CAPITALREFUNDOK1GF7DWR6	0.0	1.00	10908.53
371	11/06/2024	11/06/2024	-	UPI/416326253266/UPI/yegneshkavith a1/Karur Vysya Ban/ICla0936f29e0f947759c63824	1000.00	0.0	9908.53
372	11/06/2024	11/06/2024	-	IPS/VENNELA FIL/202406111904/000000015242/HY DERABA	2000.00	0.0	7908.53
373	11/06/2024	11/06/2024	-	UPI/452967506787/Payment from Ph/9989791010@ybl/ICICI Bank/AXL77862d425f214c5c8	115.00	0.0	7793.53
374	11/06/2024	11/06/2024	-	UPI/452997876179/Payment from Ph/9000041620@ybl/ICICI Bank/AXLaa76770d020f454bb	180.00	0.0	7613.53
375	12/06/2024	12/06/2024	-	UPI/453053414277/Payment from Ph/7013463702-2@ax/ICICI Bank/AXL201323a7e1c34127	0.0	20000.00	27613.53
376	12/06/2024	12/06/2024	-	UPI/453087730078/Payment from Ph/SIMPLEBILONLINE/Axis Bank Ltd./AXLe8c25d3cfc0b	999.00	0.0	26614.53
377	12/06/2024	12/06/2024	-	UPI/416452003173/Payment from Ph/amazon@rapl/Amazon RBL/RBA5bfa90cb1b6e4c09b0d1	367.00	0.0	26247.53
378	13/06/2024	13/06/2024	-	UPI/416579371846/Payment from Ph/paytmqr11m7pjzy/Yes Bank Ltd/AXL869a1f2c14f34b	100.00	0.0	26147.53
379	14/06/2024	14/06/2024	-	UPI/416625799173/UPI/swiggy@yespa y/Yes Bank Ltd/YJP1d7c21e6ed8f4a0487967d0551 71	539.00	0.0	25608.53
380	15/06/2024	15/06/2024	-	UPI/453388588324/Payment from Ph/Q412674691@ybl/Yes Bank Ltd/AXLd79fff4f053a41c	2000.00	0.0	23608.53
381	15/06/2024	15/06/2024	-	VPS/STATION HOU/202406150826/416702451775/K V RANG	1288.00	0.0	22320.53
382	15/06/2024	15/06/2024	-	UPI/453375633316/Payment from Ph/Q839176413@ybl/Yes Bank Ltd/YBL7799e263c47d4b2	70.00	0.0	22250.53
383	15/06/2024	15/06/2024	-	BIL/NEFT/HS92416747168822/AvikacI assIIJas/SISTER N	15000.00	0.0	7250.53
384	15/06/2024	15/06/2024	-	UPI/416709829417/Payment from Ph/BHARATPE9072704/Yes Bank Ltd/AXL531ce31ea08047	170.00	0.0	7080.53

385	15/06/2024	15/06/2024	-	UPI/416788081632/Payment from Ph/BHARATPE.900691/Federal Bank/AXLa3f18f2073404b	150.00	0.0	6930.53
386	16/06/2024	16/06/2024	-	UPI/416801134938/Payment from Ph/paytm-82624841@/Yes Bank Ltd/AXLd1b12aed625948	425.00	0.0	6505.53
387	17/06/2024	17/06/2024	-	UPI/453507485742/Payment from Ph/9010531030@ybl/State Bank Of I/YBL11ddb88ce25b	0.0	50000.00	56505.53
388	17/06/2024	17/06/2024	-	UPI/416930487478/Payment from Ph/ppr.13056.21042/Canara Bank/AXL89556d6062e3421	85.00	0.0	56420.53
389	17/06/2024	17/06/2024	-	UPI/453508763508/Payment from Ph/TELANAGANASSPDC/Axis Bank Ltd./AXLd541a255b582	110.00	0.0	56310.53
390	17/06/2024	17/06/2024	-	UPI/416991517996/Payment from Ph/paytmqr28100505/Yes Bank Ltd/AXL58400db8f9a149	15.00	0.0	56295.53
391	18/06/2024	18/06/2024	-	UPI/417084309211/UPI Mandate/appleservices.b/HDFC BANK LTD/HDF1B0F05866C673B6AE	89.00	0.0	56206.53
392	18/06/2024	18/06/2024	-	Surcharge Dt:11/06/24 MCC 5541	9.44	0.0	56197.09
393	19/06/2024	19/06/2024	-	UPI/417165602117/Payment from Ph/BHARATPE.900685/Federal Bank/AXLd0094d7f36694b	320.00	0.0	55877.09
394	20/06/2024	20/06/2024	-	IPS/SHIVA SHAKT/202406202035/000000044613/HYDERABA	2000.00	0.0	53877.09
395	21/06/2024	21/06/2024	-	UPI/417330871388/Payment from Ph/Airtel-recharge/ICICI Bank/PPPL202017147482106	179.00	0.0	53698.09
396	21/06/2024	21/06/2024	-	UPI/453914518870/Payment from Ph/Q556515132@ybl/Yes Bank Ltd/YBL4bdf81969a764d0	252.00	0.0	53446.09
397	21/06/2024	21/06/2024	-	UPI/417356658273/Payment from Ph/paytm-82624841@/Yes Bank Ltd/YBL0eb37fcb04394a	669.00	0.0	52777.09
398	21/06/2024	21/06/2024	-	UPI/417364217343/MandateRequest/s potify.bdsi@ic/ICICI Bank/IClbcd9221423a446c69	149.00	0.0	52628.09
399	22/06/2024	22/06/2024	-	UPI/454042896918/Payment from Ph/Q029174685@ybl/Yes Bank Ltd/YBL23a64d6bccbb4f7	160.00	0.0	52468.09
400	23/06/2024	23/06/2024	-	UPI/417525830435/Payment from Ph/paytm-64422245@/Yes Bank Ltd/AXLbe468859697448	317.00	0.0	52151.09
401	23/06/2024	23/06/2024	-	UPI/417512493359/Payment from Ph/amazon@yapl/Yes Bank Ltd/APY1dddd2ed87b74085a9	1599.00	0.0	50552.09
402	23/06/2024	23/06/2024	-	UPI/417522968725/Payment from Ph/paytmqr1411en@p/Yes Bank Ltd/AXL4e0a7b0ff9df4e	500.00	0.0	50052.09
403	23/06/2024	23/06/2024	-	UPI/417503996736/Payment from Ph/BHARATPE.900685/Federal Bank/AXL361ef32db29048	100.00	0.0	49952.09
404	23/06/2024	23/06/2024	-	UPI/417509381136/Payment from Ph/paytmqr14wvqg@p/Yes Bank Ltd/AXL90ec7059238e48	70.00	0.0	49882.09
405	23/06/2024	23/06/2024	-	UPI/417596726209/Payment from Ph/paytmqr14wvqg@p/Yes Bank Ltd/AXLd17563fd39be4f	75.00	0.0	49807.09
406	23/06/2024	23/06/2024	-	UPI/417509728509/Payment from Ph/BHARATPE.900693/Federal Bank/AXL56ca6a3e6bf743	405.00	0.0	49402.09
407	23/06/2024	23/06/2024	-	UPI/417549246751/Payment from Ph/paytmqr28100505/Yes Bank Ltd/YBLfecb726c135341	380.00	0.0	49022.09
408	24/06/2024	24/06/2024	-	UPI/454247199247/Payment from Ph/Q715726002@ybl/Yes Bank Ltd/YBL5b545ab3b035405	1538.00	0.0	47484.09
409	24/06/2024	24/06/2024	-	UPI/417613280914/Payment from Ph/9848332485@axl/DCB Bank Ltd/AXL75955a3789a34a0	960.00	0.0	46524.09
410	25/06/2024	25/06/2024	-	UPI/454397918842/Payment from Ph/Q013453970@ybl/Yes Bank Ltd/YBLf23d7db0cf3248c	176.00	0.0	46348.09
411	25/06/2024	25/06/2024	-	UPI/454395675423/Payment from Ph/Q148230215@ybl/Yes Bank Ltd/YBL7153b0b1cb30458	40.00	0.0	46308.09
412	25/06/2024	25/06/2024	-	UPI/417737248190/Payment from Ph/BHARATPE.900693/Federal Bank/AXL79ba2bd74c2049	10.00	0.0	46298.09
413	25/06/2024	25/06/2024	-	UPI/417706346000/Payment from Ph/9866755775@axl/HSBC/AXL42c64e17860f40008931e73	12020.00	0.0	34278.09

414	26/06/2024	26/06/2024	-	UPI/454485352584/Payment from Ph/Q258531102@ybl/Yes Bank Ltd/YBL0756de15440f4cd	700.00	0.0	33578.09
415	27/06/2024	27/06/2024	-	NEFT-BOFAH24179000363-DARK MATTER TECHNOLOGIES-SALARY CREDIT-621570204037-BOFA0	0.0	28388.00	61966.09
416	27/06/2024	27/06/2024	-	UPI/417995071021/Payment from Ph/SmartQ@paytm/Yes Bank Ltd/PYTM4062780309131164	12.00	0.0	61954.09
417	27/06/2024	27/06/2024	-	UPI/417998209052/Payment from Ph/SmartQ@paytm/Yes Bank Ltd/PYTM4062780368327945	36.00	0.0	61918.09
418	27/06/2024	27/06/2024	-	UPI/417981875313/Payment from Ph/SmartQ@paytm/Yes Bank Ltd/PYTM4062780369690367	45.00	0.0	61873.09
419	27/06/2024	27/06/2024	-	UPI/417972459577/Payment from Ph/BHARATPE9072704/Yes Bank Ltd/AXL2cba25b4e18546	430.00	0.0	61443.09
420	28/06/2024	28/06/2024	-	UPI/454640097289/Payment from Ph/9866101300@ybl/IDBI Bank Limit/YBLfd02ebd18dfe	500.00	0.0	60943.09
421	29/06/2024	29/06/2024	-	NEFT-N181243118744656-KALLEPALLI SANJEEV KUMAR-DUE	0.0	80000.00	140943.09
422	29/06/2024	29/06/2024	-	UPI/454704904584/Payment from Ph/8074179439@ybl/HDFC BANK LTD/YBL39775c3dbab640	550.00	0.0	140393.09
423	29/06/2024	29/06/2024	-	UPI/418171089839/UPI/yegneshkavitha1/Karur Vysya Ban/ICla4c9affbf0b547e6aee976b	3000.00	0.0	137393.09
424	29/06/2024	29/06/2024	-	UPI/418153709934/Payment from Ph/Vyapar.16867710/HDFC BANK LTD/YBL68a4c38443ec4	100.00	0.0	137293.09
425	29/06/2024	29/06/2024	-	UPI/418164109677/Payment from Ph/paytmqrkp4s0m4i/Yes Bank Ltd/YBLb5af28c52b1d4d	150.00	0.0	137143.09
426	29/06/2024	29/06/2024	-	UPI/418101604306/Payment from Ph/BHARATPE.900591/Federal Bank/AXL72f6aa119a7348	290.00	0.0	136853.09
427	29/06/2024	29/06/2024	-	UPI/418136556891/Payment from Ph/paytmqr1drjrwaf/Yes Bank Ltd/AXL7268992fe8c64c	899.00	0.0	135954.09
428	29/06/2024	30/06/2024	-	236301512769:Int.Pd:30-03-2024 to 29-06-2024	0.0	830.00	136784.09
429	30/06/2024	30/06/2024	-	BIL/NEFT/HS92418248507189/NA/Sanjeev Ku/CBIN028335	10000.00	0.0	126784.09
430	01/07/2024	01/07/2024	-	INE/INE/S-ICIC-P1191-146857950/20240701000342/2024	1000.00	0.0	125784.09
431	01/07/2024	01/07/2024	-	UPI/418392969061/Collect request/ICCLMF@ybl/Yes Bank Ltd/YBLa22cac24a4d34cd08d0	500.00	0.0	125284.09
432	01/07/2024	01/07/2024	-	UPI/418306915508/Collect request/ICCLMF@ybl/Yes Bank Ltd/YBL44d23b89e1304cc682e	500.00	0.0	124784.09
433	01/07/2024	01/07/2024	-	UPI/418317768843/Collect request/ICCLMF@ybl/Yes Bank Ltd/YBL54ff8755cf0144c7967	500.00	0.0	124284.09
434	01/07/2024	01/07/2024	-	UPI/418346808062/NA/smartq@paytm/Yes Bank Ltd/PYTM	36.00	0.0	124248.09
435	01/07/2024	01/07/2024	-	UPI/418302125910/Payment from Ph/paytmqr28100505/Yes Bank Ltd/AXL36fead7ee1f74b	296.00	0.0	123952.09
436	02/07/2024	02/07/2024	-	UPI/418412990831/Payment from Ph/paytm-53817591@/Yes Bank Ltd/PYTM4070280316164	704.46	0.0	123247.63
437	02/07/2024	02/07/2024	-	UPI/418472536162/Payment from Ph/SmartQ@paytm/Yes Bank Ltd/PYTM4070280391299738	100.00	0.0	123147.63
438	02/07/2024	02/07/2024	-	UPI/455041967643/Payment from Ph/Q148230215@ybl/Yes Bank Ltd/YBL6801ea00c5a24bb	310.00	0.0	122837.63
439	03/07/2024	03/07/2024	-	UPI/455152961178/Payment from Ph/Q886983661@ybl/Yes Bank Ltd/YBL1f87978f943c4d7	45.00	0.0	122792.63
440	03/07/2024	03/07/2024	-	Consumer Loan XX83085 EMI Kall	2908.00	0.0	119884.63
441	03/07/2024	03/07/2024	-	UPI/418575539908/Payment from Ph/paytm.s1018ph@p/YES BANK PTY/AXL43fc1838e59e4f	30.00	0.0	119854.63
442	03/07/2024	03/07/2024	-	UPI/418542570035/Payment from Ph/paytm.s1018ph@p/YES BANK PTY/AXL2c6c5a5ee1f541	5.00	0.0	119849.63
443	03/07/2024	03/07/2024	-	CMS/ JUNE24 SALARY/LARSEN AND TOUBRO LIMITED	0.0	18300.00	138149.63



444	03/07/2024	03/07/2024	-	UPI/418543764611/Payment from Ph/vijethasupermar/HDFC BANK LTD/PLUTUSDQR0000000	282.00	0.0	137867.63
445	03/07/2024	03/07/2024	-	UPI/418506241313/Payment from Ph/BHARATPE.900693/Federal Bank/AXL27d37e4850d04f	196.00	0.0	137671.63
446	03/07/2024	03/07/2024	-	UPI/418555743598/Payment from Ph/BHARATPE.900685/Federal Bank/AXL6e0a4aa020b44a	290.00	0.0	137381.63
447	03/07/2024	03/07/2024	-	UPI/418568166933/Payment from Ph/paytmqr28100505/Yes Bank Ltd/AXLf9bba4aa9d2341	73.00	0.0	137308.63
448	04/07/2024	04/07/2024	-	UPI/418620364869/Payment from Ph/paytmqr28100505/Yes Bank Ltd/AXL7d773ce4a61141	237.00	0.0	137071.63
449	05/07/2024	05/07/2024	-	INE/INE/S-Nipp-RMFSCGP-147048746/20240705000329/20	1000.00	0.0	136071.63
450	05/07/2024	05/07/2024	-	INE/INE/S-Quan-166IBGP-147048747/20240705000329/20	1000.00	0.0	135071.63
451	05/07/2024	05/07/2024	-	Personal Loan XX49397 EMI Kall	6845.00	0.0	128226.63
452	05/07/2024	05/07/2024	-	ACH/NDX P2P PRIVATE LIMI/ICIC7021902242003555/T3OT	4833.33	0.0	123393.30
453	05/07/2024	05/07/2024	-	UPI/418723734611/Payment from Ph/BHARATPE9072749/Yes Bank Ltd/AXLea952fd6201443	120.00	0.0	123273.30
454	05/07/2024	05/07/2024	-	UPI/418747244087/Payment from Ph/paytmqr28100505/Yes Bank Ltd/AXL6d2a2f28c8324b	899.00	0.0	122374.30
455	05/07/2024	05/07/2024	-	Personal Loan XX75723 EMI Kall	39270.00	0.0	83104.30
456	05/07/2024	05/07/2024	-	UPI/455301741210/Payment from Ph/9396939444@axl/Kotak Mahindra /AXL35296177d3b9	4600.00	0.0	78504.30
457	05/07/2024	05/07/2024	-	CLG/DD/019913/IDB/02.07.2024	0.0	2300000.00	2378504.30
458	05/07/2024	05/07/2024	-	UPI/455348403911/Payment from Ph/Q258531102@ybl/Yes Bank Ltd/YBLb7302507aec74b0	400.00	0.0	2378104.30
459	05/07/2024	05/07/2024	-	UPI/418786376904/Payment from Ph/paytmqr28100505/Yes Bank Ltd/YBL8259f522ab914e	535.00	0.0	2377569.30
460	06/07/2024	06/07/2024	-	VSI/IPRU BILLDE/202407060530/418700232880/	4090.00	0.0	2373479.30
461	06/07/2024	06/07/2024	-	UPI/455458312646/Payment from Ph/Q029174685@ybl/Yes Bank Ltd/YBL0fdf6c419eb049f	200.00	0.0	2373279.30
462	06/07/2024	06/07/2024	698	Payment Against Loan Account No.LPHYD00046675723	1643679.00	0.0	729600.30
463	06/07/2024	06/07/2024	-	MMT/IMPS/418811893615/NA 574746344/SISTER NIV/UBIN	19000.00	0.0	710600.30
464	06/07/2024	06/07/2024	-	UPI/418857550700/Payment from Ph/paytmqr554yki@p/Yes Bank Ltd/AXLccf68b2d4b8c43	80.00	0.0	710520.30
465	06/07/2024	06/07/2024	-	UPI/418803130153/Payment from Ph/vijethasupermar/HDFC BANK LTD/AXL8c963c2a39204	190.00	0.0	710330.30
466	06/07/2024	06/07/2024	-	UPI/418850456788/APPLAMP/billdesk pg.appl/HDFC BANK LTD/HDF867ACB0EDA9948808B75F	599.00	0.0	709731.30
467	06/07/2024	06/07/2024	-	UPI/418806660502/Payment from Ph/9100633182@ybl/Central Bank Of/YBLfbd66566c4ac	3000.00	0.0	706731.30
468	07/07/2024	07/07/2024	-	UPI/455578296001/Payment from Ph/anithajyothi.ch/Punjab National/AXL7f9eb240c11	2000.00	0.0	704731.30
469	07/07/2024	07/07/2024	-	UPI/455514324092/Payment from Ph/anithajyothi.ch/Punjab National/YBL6b4a7c33211	2000.00	0.0	702731.30
470	08/07/2024	08/07/2024	-	ATD/Auto Debit CC0xx2783	17172.78	0.0	685558.52
471	08/07/2024	08/07/2024	-	ATD/Auto Debit CC0xx1635	1540.95	0.0	684017.57
472	08/07/2024	08/07/2024	-	UPI/455641961711/Payment from Ph/8074179439@ybl/HDFC BANK LTD/YBL74ee50b688174f	300.00	0.0	683717.57
473	08/07/2024	08/07/2024	-	UPI/455620862760/Payment from Ph/tirupathi1987@y/Union Bank of I/YBL7621e2337e9	700.00	0.0	683017.57
474	08/07/2024	08/07/2024	-	UPI/455612027992/Payment from Ph/anithajyothi.ch/Punjab National/YBL22a2bca2b5a	10000.00	0.0	673017.57
475	09/07/2024	09/07/2024	-	VPS/IKEA INDIA /202407091919/419113091870/HYDER ABA	4080.00	0.0	668937.57

476	09/07/2024	09/07/2024	-	UPI/419163630398/Monthly autopay/netflixupi.payu/HDFC BANK LTD/HDF1C85BC8CBEB75	649.00	0.0	668288.57
477	10/07/2024	10/07/2024	-	MMT/IMPS/419208130735/loan repayment/KALLEPALLI/HD	0.0	300000.00	968288.57
478	10/07/2024	10/07/2024	-	UPI/419226763094/Payment from Ph/udemyindiallp.b/ICICI Bank/AXL114ece0da4e8446c	699.00	0.0	967589.57
479	10/07/2024	10/07/2024	-	Auto Loan XX82747 EMI Kallepal	18864.00	0.0	948725.57
480	10/07/2024	10/07/2024	699	ICICI BANK LOAN A/C NO.LAHYD00045182747/000699	877544.00	0.0	71181.57
481	10/07/2024	10/07/2024	-	UPI/419281354370/Payment from Ph/paytm-76487424@/Yes Bank Ltd/YBLb7f0f720c7b047	120.00	0.0	71061.57
482	11/07/2024	11/07/2024	-	UPI/419360009791/Payment from Ph/SmartQ@paytm/Yes Bank Ltd/PYTM4071180388111674	50.00	0.0	71011.57
483	11/07/2024	11/07/2024	-	UPI/419368149357/Pay to BharatPe/bharatpe.900685/Federal Bank/PTM74DB86FF08C74C	170.00	0.0	70841.57
484	12/07/2024	12/07/2024	-	UPI/456032518962/Payment from Ph/9502397608@ybl/State Bank Of I/YBL05a3932015c9	3000.00	0.0	67841.57
485	13/07/2024	13/07/2024	-	VPS/VIJETHA SUP/202407131059/419505293587/HY DERABA	424.60	0.0	67416.97
486	13/07/2024	13/07/2024	-	UPI/8074179439@ybl/Payment from Ph/HDFC BANK LTD/456185955325/YBLaa8533e606a84e	600.00	0.0	66816.97
487	13/07/2024	13/07/2024	-	UPI/419510894339/Payment from Ph/paytm-64422239@/Yes Bank Ltd/AXL5f35005629ff43	908.00	0.0	65908.97
488	13/07/2024	13/07/2024	-	UPI/419529650213/Payment from Ph/BHARATPE9100001/Yes Bank Ltd/AXLf098c1cf83e444	4000.00	0.0	61908.97
489	13/07/2024	13/07/2024	-	UPI/9985188833@ybl/Payment from Ph/Indian Bank/456191379938/YBLa0d5dfffc6be4d38	0.0	4000.00	65908.97
490	13/07/2024	13/07/2024	-	UPI/419588644677/Payment from Ph/paytmqr28100505/Yes Bank Ltd/AXLf3c86efc75b849	113.00	0.0	65795.97
491	14/07/2024	14/07/2024	-	UPI/456233094369/Payment from Ph/Q952416963@ybl/Yes Bank Ltd/YBL8208de69e0584a7	100.00	0.0	65695.97
492	15/07/2024	15/07/2024	-	UPI/456381709761/Payment from Ph/8074179439@ybl/HDFC BANK LTD/YBL5847022ee4c84c	600.00	0.0	65095.97
493	16/07/2024	16/07/2024	-	UPI/rajkalpana06-1@/UPI/Indian Bank/419800531386/ICI82401966f34d42c08d71978d130	0.0	8000.00	73095.97
494	16/07/2024	16/07/2024	-	UPI/BHARATPE9072704/Payment from Ph/YesBank_Yespay/419874528288/AXL2636dda5e3a4	130.00	0.0	72965.97
495	16/07/2024	16/07/2024	-	UPI/paytmqr56rryw@p/Payment from Ph/Yes Bank Ltd/419807683081/AXL9a25879bcaf84a	100.00	0.0	72865.97
496	16/07/2024	16/07/2024	-	VPS/K S BAKERS /202407161944/419814653923/HYDERABA	115.00	0.0	72750.97
497	16/07/2024	16/07/2024	-	VPS/K S BAKERS /202407161957/419814662429/HYDERABA	90.00	0.0	72660.97
498	17/07/2024	17/07/2024	-	UPI/Airtel-recharge/Payment from Ph/ICICI Bank LTD /419957106117/PPPL2042020634	489.00	0.0	72171.97
499	17/07/2024	17/07/2024	-	UPI/Q69162548@ybl/Payment from Ph/Yes Bank Ltd/456598841295/YBL2036b2ada7a84281	11624.00	0.0	60547.97
500	18/07/2024	18/07/2024	-	UPI/appleservices.b/UPI Mandate/HDFC BANK LTD/420088563772/HDF1D4022965998F3E0E	89.00	0.0	60458.97
501	18/07/2024	18/07/2024	-	VPS/SHIVA SHAKT/202407180832/420003068115/HYDERABA	2000.00	0.0	58458.97
502	18/07/2024	18/07/2024	-	UPI/thesmartq.paytm/Payment from Ph/HDFC BANK LTD/420067798491/AXL001c769a72774	20.00	0.0	58438.97
503	18/07/2024	18/07/2024	-	UPI/Q952416963@ybl/Payment from Ph/Yes Bank	100.00	0.0	58338.97

				Ltd/456695885490/YBLeeb12a78fd764d6			
504	18/07/2024	18/07/2024	-	UPI/Q952416963@ybl/Payment from Ph/Yes Bank Ltd/456685913785/AXLabacb60f4e3c4e7	30.00	0.0	58308.97
505	18/07/2024	18/07/2024	-	UPI/paytm-64422239@/Payment from Ph/Yes Bank Ltd/420024611487/YBL47c8458ad7ae41	210.00	0.0	58098.97
506	18/07/2024	18/07/2024	-	UPI/9885856469@ybl/Payment from Ph/HDFC BANK LTD/456615932443/YBL9a05110d02d44b	0.0	45.00	58143.97
507	18/07/2024	18/07/2024	-	UPI/9885856469@axl/Payment from Ph/HDFC BANK LTD/456682092376/AXL67dc9b2a1f684b	0.0	93000.00	151143.97
508	18/07/2024	18/07/2024	-	MMT/IMPS/420021703562/NA 574746344/Sanjeev Ku/CBIN	2999.00	0.0	148144.97
509	19/07/2024	19/07/2024	-	IPS/BPCL LAKSHM/202407191021/000000020300/HYDERABA	2000.00	0.0	146144.97
510	19/07/2024	19/07/2024	-	UPI/SmartQ@paytm/Payment from Ph/Yes Bank Ltd/420191326904/PYTM4071980387112190	20.00	0.0	146124.97
511	19/07/2024	19/07/2024	-	UPI/8074179439@ybl/Payment from Ph/HDFC BANK LTD/456739815174/YBL415305f390bb40	1400.00	0.0	144724.97
512	19/07/2024	19/07/2024	-	UPI/Q284390612@ybl/Payment from Ph/Yes Bank Ltd/456783492739/AXL1b84680229a14d6	96.00	0.0	144628.97
513	20/07/2024	20/07/2024	-	UPI/paytm-64422245@/Payment from Ph/Yes Bank Ltd/420255342612/AXLca87809eb9fa40	33.00	0.0	144595.97
514	20/07/2024	20/07/2024	-	UPI/9652064972@axl/Payment from Ph/Union Bank of I/456872571711/AXLb4dc8e7b1bd9	699.00	0.0	143896.97
515	20/07/2024	20/07/2024	-	UPI/vrvkrpatnaik4@a/Payment from Ph/HDFC BANK LTD/456818913745/AXLf777154d2a424	0.0	2700.00	146596.97
516	20/07/2024	20/07/2024	-	UPI/paytmqrnbqgrvp/Payment from Ph/Yes Bank Ltd/420239791278/AXLb69fa1de51344d	278.00	0.0	146318.97
517	21/07/2024	21/07/2024	-	VPS/PVR INOX Hy/202407210003/420218125327/HYDERABA	1280.00	0.0	145038.97
518	21/07/2024	21/07/2024	-	BIL/000873074407/ICICI BANK CREDIT CA/431581351212	124638.23	0.0	20400.74
519	21/07/2024	21/07/2024	-	UPI/spotify.bdsi@ic/MandateRequest/I CICI Bank LTD /420398116423/IClb4fdc4410576	149.00	0.0	20251.74
520	21/07/2024	21/07/2024	-	UPI/vijethasupermar/Payment from Ph/HDFC BANK LTD/420377132269/YBL19c1420de4554	351.69	0.0	19900.05
521	21/07/2024	21/07/2024	-	UPI/paytmqr18tsb0m2/Payment from Ph/Yes Bank Ltd/420340307719/AXL309b1d1a5b8540	98.00	0.0	19802.05
522	22/07/2024	22/07/2024	-	UPI/BHARATPE.900633/Payment from Ph/Federal Bank/420486177122/YBL30591d22ea534c	200.00	0.0	19602.05
523	22/07/2024	22/07/2024	-	NEFT-N204243162234375-ICICI PRUDENTIAL M F REDEMPTION PO-NEFT 31666874/14 0	0.0	1117.81	20719.86
524	22/07/2024	22/07/2024	-	UPI/gpay-1123460921/Payment from Ph/Axis Bank Ltd./420486597588/AXL7c4a531ae9e7	35.00	0.0	20684.86
525	22/07/2024	22/07/2024	-	UPI/8886912227@axl/Payment from Ph/IDBI Bank Limit/457011233730/AXL56c9584deb30	479.00	0.0	20205.86
526	22/07/2024	22/07/2024	-	UPI/vijethasupermar/Payment from Ph/HDFC BANK LTD/420415264227/YBL589d84d0d9ad4	334.00	0.0	19871.86
527	23/07/2024	23/07/2024	-	UPI/swiggyupi@axb/UPI/Axis Bank Ltd./457115971630/AXB40254e61a09	872.00	0.0	18999.86

				1400daf1fe1e409			
528	23/07/2024	23/07/2024	-	UPI/7207293989@ibl/Payment from Ph/State Bank Of I/457149262676/AXLdba9178609a4	2000.00	0.0	16999.86
529	23/07/2024	23/07/2024	-	UPI/paytmqr10e01sou/Payment from Ph/Yes Bank Ltd/420526814302/AXLda86f61b369641	1050.00	0.0	15949.86
530	23/07/2024	23/07/2024	-	UPI/7099592681@ibl/Payment from Ph/State Bank Of I/457117396734/AXL6bf18c6bfc43	50.00	0.0	15899.86
531	23/07/2024	23/07/2024	-	UPI/Q901377976@ybl/Payment from Ph/Yes Bank Ltd/457189457238/YBLf782a905ffde48f	241.00	0.0	15658.86
532	25/07/2024	25/07/2024	-	Surcharge Dt: 19/07/24 MCC 5541	9.44	0.0	15649.42
533	25/07/2024	25/07/2024	-	UPI/Q148230215@ybl/Payment from Ph/Yes Bank Ltd/457331049591/YBL76a0336ec9ba47f	120.00	0.0	15529.42
534	25/07/2024	26/07/2024	-	UPI/8074179439@ybl/Payment from Ph/HDFC BANK LTD/457341468393/YBLb97eaed8151e4c	750.00	0.0	14779.42
535	26/07/2024	26/07/2024	-	CMS/ SALARY/LARSEN AND TOUBRO LIMITED	0.0	166994.00	181773.42

Legends Used in Account Statement

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