

## View / Download Account Statement



Savings Account No.: **50100253744111 , SHASTRI NAGAR CHENNAI**

Period: **29 Dec 2023 to 31 Jan 2024** [ [Select Another Account / Period](#) ]

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**Closing Balance: INR 66,313.14**

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
16 Jan 2024	UPI-ZOMATO MEDIA PRIVATE-zomato.payu@hdfcbank-HDFC0000499-401649603035-UPI Transaction fo	401649603035	16 Jan 2024	405.69		3,553.57
16 Jan 2024	UPI-Southern Power Distr-TELANAGANASSPDCL@axl-UTIB0AXLUPI-438291609030-Payment from Phone	438291609030	16 Jan 2024	323.00		3,959.26
15 Jan 2024	UPI-Zomato Ltd-zomato-order@paytm-PYTM0123456-401555696667-Zomato Payment	401555696667	16 Jan 2024	196.44		4,282.26
15 Jan 2024	UPI-Zomato Ltd-zomato-order@paytm-PYTM0123456-401553263803-Zomato Payment	401553263803	15 Jan 2024	528.54		4,478.70
15 Jan 2024	UPI-KADIYALA PADMA-paytmqr1qyjswmtr4@paytm-PYTM0123456-401505738115-Payment from Phone	401505738115	15 Jan 2024	70.00		5,007.24
11 Jan 2024	UPI-JEELANI MOHAMMAD-Q749386597@ybl-SBIN0020174-437736443509-Payment from Phone	437736443509	11 Jan 2024	19.00		5,077.24
10 Jan 2024	UPI-DUGGARAJU SATYANARA-9490175264@axl-SBIN0011097-437614498128-Payment from Phone	437614498128	10 Jan 2024		105.00	5,096.24
09 Jan 2024	UPI-MS VEGITEBLE MARKET-msvegiteblemarket.62508683@hdfcbank-HDFC0000001-400964231696-Payment from Phone	400964231696	09 Jan 2024	80.00		4,991.24
07 Jan 2024	CBDT-Bank Reference No:K2400713681861-CIN No:24010700177200HDFC-Online	240107150015511	07 Jan 2024	1,000.00		5,071.24
07 Jan 2024	UPI-KANCHARLA SRINIVASA -BHARATPE.90060888276@fbpe-FDRL0001382-400704783842-Pay to BharatPe Me	400704783842	07 Jan 2024	70.00		6,071.24
06 Jan 2024	UPI-MALOTHU VIJAYA-Q783182593@ybl-YESB0YBLUPI-437238051680-Payment from Phone	437238051680	06 Jan 2024	60.00		6,141.24
06 Jan 2024	UPI-SS Tyers-6207881834@okbizaxis-UTIB0000000-400632737468-Payment from Phone	400632737468	06 Jan 2024	20.00		6,201.24
06 Jan 2024	UPI-GATLA KRISHNAREDDY-7780250883@ybl-SBIN0020476-	437284954101	06 Jan 2024	2,361.41		6,221.24

	437284954101-Payment from Phone					
05 Jan 2024	UPI-KETHAVATH KIRAN-BHARATPE.90066765416@fbpe-FDRL0001382-400591582459-Pay to BharatPe Me	400591582459	05 Jan 2024	20.00		8,582.65
04 Jan 2024	UPI-NETFLIX COM-netflixupi.payu@hdfcbank-HDFC0000499-400464997317-Monthly autopay. C	400464997317	04 Jan 2024	199.00		8,602.65
03 Jan 2024	UPI-Sri Bhavani Kirana A-paytmqr1qdox5rn6d@paytm-PYTM0123456-400368972201-Payment from Phone	400368972201	03 Jan 2024	20.00		8,801.65
03 Jan 2024	UPI-M S ANIKA ASSOCIATE-paytmqr28100505010113qb9ja5dq3f@paytm-PYTM0123456-400384412514-Payment from Phone	400384412514	03 Jan 2024	15.00		8,821.65
03 Jan 2024	NEFT Dr-IOBA0002175-Srinivas Owner-NETBANK, MUM-N003242813667694-House Rent	N003242813667694	03 Jan 2024	11,500.00		8,836.65
03 Jan 2024	UPI-KETHAVATH KIRAN-BHARATPE.90066765416@fbpe-FDRL0001382-400365809377-Pay to BharatPe Me	400365809377	03 Jan 2024	20.00		20,336.65
03 Jan 2024	UPI-Nitya Homoeo Clinic-gpay-11198331523@okbizaxis-UTIB0000000-400360587285-Payment from Phone	400360587285	03 Jan 2024	105.00		20,356.65
02 Jan 2024	UPI-ANJURI BABEE BHASKA-9390555980@ybl-IOBA0002175-400221942091-Payment from Phone	400221942091	02 Jan 2024	1,000.00		20,461.65
02 Jan 2024	UPI-KETHAVATH KIRAN-BHARATPE.90066765416@fbpe-FDRL0001382-400254474007-Pay to BharatPe Me	400254474007	02 Jan 2024	20.00		21,461.65
02 Jan 2024	UPI-Bharti Airtel Limite-airtel.payu@hdfcbank-HDFC0000622-400260178117-UPITransactionforP	400260178117	02 Jan 2024	1,564.06		21,481.65
02 Jan 2024	NWD-512967XXXXXX9072-IOBD5151-MIYAPUR	400211272705	02 Jan 2024	10,000.00		23,045.71
01 Jan 2024	UPI-SRIKANTH ANKENAPALL-srikanthankenapally@oksbi-SBIN0030488-400127446160-204 maintenance	400127446160	01 Jan 2024	1,159.00		33,045.71
01 Jan 2024	Credit Interest Capitalised		31 Dec 2023		99.00	34,204.71
31 Dec 2023	UPI-BP Petrol Pump Sree-Q176397287@ybl-YESB0YBLUPI-373102211977-Petrol	373102211977	31 Dec 2023	1,570.00		34,105.71
31 Dec 2023	UPI-Urban Company-paytm-urbancompany@paytm-PYTM0123456-336519419275-Payment for Urban	336519419275	31 Dec 2023	158.00		35,675.71
31 Dec 2023	UPI-bigbasket-bigbasket1@paytm-PYTM0123456-336569663279-Payment from	336569663279	31 Dec 2023	761.59		35,833.71

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	Phone					
30 Dec 2023	UPI-Add Money to Wallet-add-money@paytm-PYTM0123456-336468460100-Payment from Phone	336468460100	30 Dec 2023	1,000.00		36,595.30
30 Dec 2023	UPI-Mallapragada Trinadh-9032888897@kotak-KKBK0000811-336402765910-Payment from Phone	336402765910	30 Dec 2023	6,000.00		37,595.30
30 Dec 2023	UPI-Mallapragada Trinadh-9032888897@kotak-KKBK0000811-336443529303-Payment from Phone	336443529303	30 Dec 2023	1.00		43,595.30
30 Dec 2023	UPI-MALLAPRAGADA TRINADH-trinadh.mallapragada-3@okaxis-UBIN0810576-336450087111-loan	336450087111	30 Dec 2023	16,000.00		43,596.30
30 Dec 2023	UPI-Amazon India-amazon@yapl-YESB0APLUPI-336429590233-You are paying for	336429590233	30 Dec 2023	999.00		59,596.30
29 Dec 2023	UPI-Swiggy-swiggy.stores@axisbank-UTIB0000100-336366011387-Swiggy Order Id 16	336366011387	29 Dec 2023	528.00		60,595.30
29 Dec 2023	UPI-Add Money to Wallet-add-money@paytm-PYTM0123456-336312407885-Payment from Phone	336312407885	29 Dec 2023	1,000.00		61,123.30
29 Dec 2023	NEFT Cr-CHAS0INBX01-Cognizant Sal Dec 23 COGNIZANT TECHNOLOGY SOLUTION-Mallapragada Trinadh Tejonidhi-CHASH36352501184	CHASH36352501184	29 Dec 2023		61,687.00	62,123.30

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