



DETAILED STATEMENT

Search

Account Number 111601506924(INR) - RAJENDRAN GIRIJA NAIDU
Transaction Date from 03/10/2019 to 12/03/2020
Transaction Period Last 1 Month

Advanced Search

Amount from NA to NA
Cheque number from NA to NA
Transaction remarks NA
Transaction type All

Transactions List - RAJENDRAN GIRIJA NAIDU - 111601506924

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	02/10/2019	03/10/2019	-	UPI/927512236659/Shobha chitti/ramchander.sava/Ori	50.0	0.0	14724.4
2	02/10/2019	03/10/2019	-	UPI/927512247680/Shobha chitti/ramchander.sava/Ori	11950.0	0.0	2774.4
3	02/10/2019	03/10/2019	-	UPI/927552683264/Payment from Ph/Q13770889@ybl/Sta	100.0	0.0	2674.4
4	03/10/2019	03/10/2019	-	UPI/927660898033/Hungerbox food/paytm-8774066@p/Pa	65.0	0.0	2609.4
5	04/10/2019	04/10/2019	-	UPI/927716222202/Hungerbox food/paytm-8774066@p/Pa	50.0	0.0	2559.4
6	04/10/2019	04/10/2019	-	MMT/IMPS/927711677132/52/ADEPU ARUNA/STANDARD CHART	0.0	10000.0	12559.4
7	04/10/2019	04/10/2019	-	BIL/ONL/001815059297/Ashish Sec/EARLYSALARY_RIC	12355.0	0.0	204.4
8	04/10/2019	04/10/2019	-	IIN/PAYTM /201910041129/100405971165/	200.0	0.0	4.4
9	04/10/2019	04/10/2019	-	MMT/IMPS/927711679783/52/ADEPU ARUNA/STANDARD CHART	0.0	5000.0	5004.4
10	04/10/2019	04/10/2019	-	IIN/Zaak Epayme/201910041231/100407266253/	137.69	0.0	4866.71
11	04/10/2019	04/10/2019	-	IIN/I-Debit/PayTM /201910041338/927710007778/	500.0	0.0	4366.71
12	05/10/2019	05/10/2019	-	ACH/BDDMINBFCT/TIED836865	2372.0	0.0	1994.71
13	05/10/2019	05/10/2019	-	ACH/INDIABULLS CONSUMER/PL32691907	1218.0	0.0	776.71
14	07/10/2019	07/10/2019	-	UPI/928027508916/Payment from Ph/Q10428156@ybl/Cor	30.0	0.0	746.71
15	07/10/2019	07/10/2019	-	UPI/928026679876/Hungerbox food/paytm-8774066@p/Pa	65.0	0.0	681.71
16	07/10/2019	07/10/2019	-	BIL/001818055006/ICICI BANK CREDIT CA/524193511361	402.28	0.0	279.43
17	07/10/2019	07/10/2019	-	UPI/928019303027/Hand loan/9866979230@ybl/Standard	0.0	3000.0	3279.43
18	07/10/2019	07/10/2019	-	UPI/928019001220/Oia ride/soliramulajagan/ICICI Ba	45.0	0.0	3234.43
19	07/10/2019	07/10/2019	-	UPI/928019769388/FriendLoan EMI/sampathi.razorp/HD	2183.0	0.0	1051.43
20	07/10/2019	07/10/2019	-	MMT/IMPS/928020641138/190611010108034/PC Financi t	0.0	4500.0	5551.43
21	07/10/2019	07/10/2019	-	BIL/ONL/001818113336/Noroc Solu/27566_ZP59452F7	5000.0	0.0	551.43
22	07/10/2019	07/10/2019	-	IIN/Zaak Epayme/201910072104/100715288813/	185.0	0.0	366.43
23	07/10/2019	07/10/2019	-	UPI/928066368401/Payment from Ph/paytmqr28100505/P	195.0	0.0	171.43
24	08/10/2019	08/10/2019	-	MMT/IMPS/928116022807/IMPS Txn/BENE NAME /FINO Pay	0.0	1.0	172.43
25	08/10/2019	08/10/2019	-	MMT/IMPS/928117204693/TowardsBe neAcco/SI CREVA C/I	0.0	1.0	173.43

26	08/10/2019	08/10/2019	-	MMT/IMPS/928117204890/TowardsFa stCash/SI CREVA C/I	0.0	3292.0	3465.43
27	08/10/2019	08/10/2019	-	UPI/928120824735/ZomatoOnlineOrd/z omato@hdfcbank/H	1071.0	0.0	2394.43
28	09/10/2019	09/10/2019	-	UPI/928209082688/Gift/kaavyasinga18 @o/ICICI Bank	0.0	9000.0	11394.43
29	09/10/2019	09/10/2019	-	UPI/928240501706/Payment from Ph/Q10428156@ybl/Cor	20.0	0.0	11374.43
30	09/10/2019	09/10/2019	-	UPI/928213095250/Hungerbox food/paytm-8774066@p/Pa	50.0	0.0	11324.43
31	09/10/2019	09/10/2019	-	ECSRTNCHG071019_SR639580910	413.0	0.0	10911.43
32	09/10/2019	09/10/2019	-	MMT/IMPS/928217242818/P20190000 000046/PLAYMIMDS /Y	0.0	9115.0	20026.43
33	09/10/2019	09/10/2019	-	UPI/928268499923/KisshtLoanEMIDu/k issht.razorpay/H	4090.45	0.0	15935.98
34	09/10/2019	09/10/2019	-	UPI/928234220468/PCFINANCIALSER V/pcfinancial.raz/H	5195.37	0.0	10740.61
35	09/10/2019	09/10/2019	-	MMT/IMPS/928217284280/TowardsFa stCash/SI CREVA C/I	0.0	4075.2	14815.81
36	09/10/2019	09/10/2019	-	BIL/001819441396/ICICI BANK CREDIT CA/524193511361	4000.0	0.0	10815.81
37	09/10/2019	09/10/2019	-	MMT/IMPS/928217253726/PC FINANCIAL SE/RAZORPAY S/Y	0.0	4300.0	15115.81
38	09/10/2019	09/10/2019	-	BIL/001819445673/ICICI BANK CREDIT CA/524193511361	2415.65	0.0	12700.16
39	09/10/2019	09/10/2019	-	MMT/IMPS/928218303229/218652dee 93e4c0/JCFLASH TE/Y	0.0	2500.0	15200.16
40	09/10/2019	09/10/2019	-	INF/INFT/20191009182859/NA/Self	4246.0	0.0	10954.16
41	09/10/2019	09/10/2019	-	MMT/IMPS/928219327280/200616596 071102/TUSHAR LEA/Y	0.0	2250.0	13204.16
42	09/10/2019	09/10/2019	-	NFS/P1DCHY08/CASH WDL/09-10-19	500.0	0.0	12704.16
43	10/10/2019	10/10/2019	-	UPI/928308748664/Hungerbox food/paytm-8774066@p/Pa	50.0	0.0	12654.16
44	10/10/2019	10/10/2019	-	UPI/928308218783/Idle/kaavyasinga18 @o/ICICI Bank	0.0	35.0	12689.16
45	10/10/2019	10/10/2019	-	ACH/GIC HOUSING FINANCE/AP0600600001137	8709.0	0.0	3980.16
46	10/10/2019	10/10/2019	-	MIN/PTM PAYTM /201910101209/388179/	53.0	0.0	3927.16
47	10/10/2019	10/10/2019	-	IIN/PAYTM /201910101330/101008375329/	65.0	0.0	3862.16
48	10/10/2019	10/10/2019	-	UPI/928345240469/Payment from Ph/Q10428156@ybl/Cor	46.0	0.0	3816.16
49	10/10/2019	10/10/2019	-	IPS REF DT 04 10 2019 017086 UBER INR	0.0	137.69	3953.85
50	10/10/2019	10/10/2019	-	UPI/928372415525/Hungerbox food/paytm-8774066@p/Pa	30.0	0.0	3923.85
51	10/10/2019	10/10/2019	-	UPI/928338717593/Payment from Ph/8886138617@ybl/IC	99.0	0.0	3824.85
52	10/10/2019	10/10/2019	-	IIN/PAYTM /201910101910/101013741513/	5.0	0.0	3819.85
53	10/10/2019	10/10/2019	-	MIN/PTM PAYTM /201910102340/832375/	1334.0	0.0	2485.85
54	10/10/2019	10/10/2019	-	MIN/PTM PAYTM /201910102341/832921/	75.0	0.0	2410.85
55	11/10/2019	11/10/2019	-	MMT/IMPS/928400120996/Fund transfer/DMI FINANC/YES	0.0	2715.0	5125.85
56	10/10/2019	11/10/2019	-	INF/INFT/20191010235707/NA/Self	2400.0	0.0	2725.85
57	11/10/2019	11/10/2019	-	MMT/IMPS/928407186639/PC FINANCIAL SE/RAZORPAY S/Y	0.0	4400.0	7125.85
58	11/10/2019	11/10/2019	-	UPI/928424773103/Hungerbox food/paytm-8774066@p/Pa	40.0	0.0	7085.85
59	11/10/2019	11/10/2019	-	IIN/Zaak Epayme/201910111201/101106436721 /	197.92	0.0	6887.93
60	11/10/2019	11/10/2019	-	UPI/928460953997/Payment from Ph/9866979230@ybl/St	3000.0	0.0	3887.93
61	11/10/2019	11/10/2019	-	NEFT-N284190301117119-GODDARD TECHNICAL-2961385154	0.0	2000.0	5887.93
62	11/10/2019	11/10/2019	-	UPI/928457826825/PCFINANCIALSER V/pcfinancial.raz/H	5080.17	0.0	807.76
63	11/10/2019	11/10/2019	-	MMT/IMPS/928422513337/TowardsFa stCash/SI CREVA C/I	0.0	4075.2	4882.96

64	11/10/2019	11/10/2019	-	MMT/IMPS/928422237436/PC FINANCIAL SE/RAZORPAY S/Y	0.0	4400.0	9282.96
65	11/10/2019	11/10/2019	-	UPI/928422300876/UPI/zubair.frnds@o k/Standard Char	5000.0	0.0	4282.96
66	12/10/2019	14/10/2019	-	MPS/MALLIKARJUN/201910121430/01 0931/HYDERABAD	110.0	0.0	4172.96
67	12/10/2019	14/10/2019	-	NFS/00847310/CASH WDL/12-10-19	500.0	0.0	3672.96
68	12/10/2019	14/10/2019	-	MPS/CMR FAMILY /201910121740/813889/SECUNDERA	2445.0	0.0	1227.96
69	12/10/2019	14/10/2019	-	MPS/CMR FAMILY /201910121758/824705/SECUNDERA	500.0	0.0	727.96
70	12/10/2019	14/10/2019	-	UPI/928554458895/Payment from Ph/Q73517088@ybl/And	20.0	0.0	707.96
71	12/10/2019	14/10/2019	-	UPI/928518913723/Payment from Ph/Q73517088@ybl/And	40.0	0.0	667.96
72	13/10/2019	14/10/2019	-	UPI/928611006885/OLACABS/olacabs @axisban/Axis Bank	1.0	0.0	666.96
73	13/10/2019	14/10/2019	-	MIN/WWW OLACABS/201910131108/068570/	1.0	0.0	665.96
74	13/10/2019	14/10/2019	-	MIN/OLACABS COM/201910131136/097760/	99.0	0.0	566.96
75	14/10/2019	14/10/2019	-	POSDEC CHG/24-09-2019/0646+GST	29.5	0.0	537.46
76	14/10/2019	14/10/2019	-	POSDEC CHG/24-09-2019/0646+GST	29.5	0.0	507.96
77	14/10/2019	14/10/2019	-	UPI/928716954177/Hungerbox food/paytm-8774066@p/Pa	25.0	0.0	482.96
78	14/10/2019	14/10/2019	-	UPI/928732777427/Payment from Ph/Q10428156@ybl/Cor	32.0	0.0	450.96
79	14/10/2019	14/10/2019	-	UPI/928721061111/Tube light/vasuthelord@okh/State	350.0	0.0	100.96
80	15/10/2019	15/10/2019	-	UPI/928808977989/Hungerbox food/paytm-8774066@p/Pa	25.0	0.0	75.96
81	16/10/2019	16/10/2019	-	UPI/928932274627/Hungerbox food/paytm-8774066@p/Pa	25.0	0.0	50.96
82	16/10/2019	16/10/2019	-	MCD REF WWW OLACAB DT 191013	0.0	1.0	51.96
83	17/10/2019	17/10/2019	-	MMT/IMPS/929010494867/BORNBRA VE TECHN/RAZORPAY S/Y	0.0	4300.0	4351.96
84	17/10/2019	17/10/2019	-	MMT/IMPS/929015533453/999921944 0/Remitter to RAJ	0.0	1.0	4352.96
85	18/10/2019	18/10/2019	-	POSDEC CHG/20-09-2019/0646+GST	29.5	0.0	4323.46
86	18/10/2019	18/10/2019	-	UPI/929116814062/Hungerbox food/paytm-8774066@p/Pa	60.0	0.0	4263.46
87	18/10/2019	18/10/2019	-	UPI/929113699966/Hungerbox food/paytm-8774066@p/Pa	50.0	0.0	4213.46
88	18/10/2019	18/10/2019	-	MCD REF OLACABS CO DT 191013	0.0	10.0	4223.46
89	18/10/2019	18/10/2019	-	IIN/PAYTM /201910181331/101808613371/	97.9	0.0	4125.56
90	18/10/2019	18/10/2019	-	IIN/PAYTM /201910181626/101810288123/	35.0	0.0	4090.56
91	18/10/2019	18/10/2019	-	UPI/929168622874/Payment from Ph/8886138617@ybl/Pa	290.0	0.0	3800.56
92	19/10/2019	19/10/2019	-	NEFT-N292190958260757-FLUTE DEVELOPERS PRI-LOAN-50	0.0	4000.0	7800.56
93	19/10/2019	19/10/2019	-	UPI/929220842412/KisshtLoanEMIDu/k issht.razorpay/H	4601.0	0.0	3199.56
94	19/10/2019	19/10/2019	-	MMT/IMPS/929210187132/TowardsFa stCash/SI CREVA C/I	0.0	4346.88	7546.44
95	19/10/2019	19/10/2019	-	UPI/929240728513/PCFINANCIALSER V/pcfinancial.raz/H	5080.17	0.0	2466.27
96	19/10/2019	19/10/2019	-	MMT/IMPS/929210110854/PC FINANCIAL SE/RAZORPAY S/Y	0.0	5000.0	7466.27
97	19/10/2019	19/10/2019	-	BIL/001826555565/ICICI BANK CREDIT CA/524193511361	7000.0	0.0	466.27
98	19/10/2019	19/10/2019	-	REV UPI 928611006885	0.0	1.0	467.27
99	19/10/2019	19/10/2019	-	UPI/929266951069/Payment from Ph/zomato-order@pa/P	121.0	0.0	346.27
100	21/10/2019	21/10/2019	-	UPI/929415761341/Hungerbox food/paytm-8774066@p/Pa	70.0	0.0	276.27
101	21/10/2019	21/10/2019	-	UPI/929439837728/express/paytm- 8774066@p/Paytm Pay	0.0	70.0	346.27

102	21/10/2019	21/10/2019	-	UPI/929460200009/Hungerbox food/paytm-8774066@p/Pa	70.0	0.0	276.27
103	22/10/2019	22/10/2019	-	UPI/929516766918/Hungerbox food/paytm-8774066@p/Pa	50.0	0.0	226.27
104	23/10/2019	23/10/2019	-	UPI/929608331111/Hungerbox food/paytm-8774066@p/Pa	50.0	0.0	176.27
105	24/10/2019	24/10/2019	-	UPI/929740174775/Hungerbox food/paytm-8774066@p/Pa	50.0	0.0	126.27
106	24/10/2019	24/10/2019	-	UPI/929752483559/Hungerbox food/paytm-8774066@p/Pa	60.0	0.0	66.27
107	25/10/2019	25/10/2019	-	UPI/929813979888/Hungerbox food/paytm-8774066@p/Pa	50.0	0.0	16.27
108	26/10/2019	28/10/2019	-	UPI/929917258719/UPI/srinivasdatlaop /Citibank	0.0	3000.0	3016.27
109	26/10/2019	28/10/2019	-	UPI/929917275875/NA/add-money@paytm/	3000.0	0.0	16.27
110	26/10/2019	28/10/2019	-	UPI/929917306337/Diwali/kaavyasinga18@o/ICICI Bank	0.0	2000.0	2016.27
111	26/10/2019	28/10/2019	-	UPI/929917318372/NA/add-money@paytm/	2000.0	0.0	16.27
112	26/10/2019	28/10/2019	-	POSDEC CHG/04-10-2019/0646+GST	16.26	0.0	0.01
113	30/10/2019	30/10/2019	-	UPI/930312692979/CDM Anniversary/nagraju.veena-1/C	0.0	990.0	990.01
114	30/10/2019	30/10/2019	-	MCD REF UBER DT 191024	0.0	1.0	991.01
115	30/10/2019	30/10/2019	-	UPI/930315375609/NA/add-money@paytm/	990.0	0.0	1.01
116	31/10/2019	31/10/2019	-	NEFT-CITIN19055006995-OPTUM GLOBAL SOLTION IPL HYD DI-SAL-SALARY OCT 2019-05204	0.0	17324.0	17325.01
117	31/10/2019	31/10/2019	-	UPI/930456601939/Payment from Ph/9885200343@ybl/IC	10000.0	0.0	7325.01
118	31/10/2019	31/10/2019	-	UPI/930428599368/Payment from Ph/9885200343@ybl/IC	7300.0	0.0	25.01
119	01/11/2019	01/11/2019	-	ECSRTNCHG311019_SR644328746	25.0	0.0	0.01
120	02/11/2019	02/11/2019	-	UPI/930613747509/Payment from Ph/9885200343@ybl/IC	0.0	10000.0	10000.01
121	02/11/2019	02/11/2019	-	UPI/930613482159/Return/malleswari3103@/ICICI Bank	0.0	7300.0	17300.01
122	02/11/2019	02/11/2019	-	UPI/930639699832/KisshtLoanEMIDu/kissht.razorpay/H	4908.54	0.0	12391.47
123	02/11/2019	02/11/2019	-	MMT/IMPS/930613775196/TowardsFastCash/SI CREVA C/I	0.0	4346.88	16738.35
124	02/11/2019	02/11/2019	-	UPI/930639850410/PCFINANCIALSERV/pcfinancial.raz/H	5771.39	0.0	10966.96
125	02/11/2019	02/11/2019	-	ECSRTNCHG311019_SR644328746GST	388.0	0.0	10578.96
126	02/11/2019	02/11/2019	-	IPS/MALLIKARJUN/201911021619/00000009770/HYDERABA	366.55	0.0	10212.41
127	02/11/2019	02/11/2019	-	NFS/P1DCHY08/CASH WDL/02-11-19	500.0	0.0	9712.41
128	02/11/2019	02/11/2019	-	MMT/IMPS/930617247970/PC FINANCIAL SE/RAZORPAY S/Y	0.0	5800.0	15512.41
129	02/11/2019	02/11/2019	-	UPI/930617051600/BORNBRAVETECHNO/kudos.razorpay@/H	5413.54	0.0	10098.87
130	03/11/2019	04/11/2019	-	UPI/930718259420/Payment from Ph/9885200343@ybl/IC	0.0	2000.0	12098.87
131	03/11/2019	04/11/2019	-	UPI/930727325555/Chitti Shobha/ramchander.sava/Ori	10000.0	0.0	2098.87
132	03/11/2019	04/11/2019	-	UPI/930718047181/Shobha chitti/ramchander.sava/Ori	2000.0	0.0	98.87
133	03/11/2019	04/11/2019	-	MMT/IMPS/930709076851/BORNBRAVE TECHN/RAZORPAY S/Y	0.0	4300.0	4398.87
134	03/11/2019	04/11/2019	-	UPI/930718557150/OasisPayback/goddard.razorpa/HDFC	2000.0	0.0	2398.87
135	03/11/2019	04/11/2019	-	UPI/930760819567/Zomato payment/zomato-order@pa/Pa	272.0	0.0	2126.87
136	04/11/2019	04/11/2019	-	POSDEC CHG/04-10-2019/0646+GST	13.24	0.0	2113.63
137	04/11/2019	04/11/2019	-	UPI/930812136085/Emergency/srinivasdatlaop/HDFC BA	1000.0	0.0	1113.63
138	05/11/2019	05/11/2019	-	UPI/930900620524/UPI/goog-payment@ok/Axis Bank Ltd	0.0	7.0	1120.63
139	05/11/2019	05/11/2019	-	UPI/930908386852/Idle/kaavyasinga18@o/ICICI Bank	0.0	35.0	1155.63

140	05/11/2019	05/11/2019	-	UPI/930924863637/Hungerbox food/paytm-8774066@p/Pa	50.0	0.0	1105.63
141	05/11/2019	05/11/2019	-	UPI/930930910173/Payment from Ph/Q10428156@ybl/Cor	10.0	0.0	1095.63
142	05/11/2019	05/11/2019	-	MMT/IMPS/930910007603/Emergency/ Girija kk/KKBK0007	750.0	0.0	345.63
143	05/11/2019	05/11/2019	-	IIN/Zaak Epayme/201911051213/110506354727 /	93.9	0.0	251.73
144	05/11/2019	05/11/2019	-	UPI/930948253634/Payment from Ph/Q10428156@ybl/Cor	45.0	0.0	206.73
145	06/11/2019	06/11/2019	-	UPI/931024804041/Hungerbox food/paytm-8774066@p/Pa	60.0	0.0	146.73
146	06/11/2019	06/11/2019	-	UPI/931032071764/Payment from Ph/Q10428156@ybl/Cor	10.0	0.0	136.73
147	06/11/2019	06/11/2019	-	UPI/931011573522/UPI/srinivasdatlaop /Citibank	0.0	9000.0	9136.73
148	06/11/2019	06/11/2019	-	ECSRTNCHG051119_SR645445358	413.0	0.0	8723.73
149	06/11/2019	06/11/2019	-	UPI/931048561326/Zomato payment/zomato-order@pa/Pa	117.0	0.0	8606.73
150	06/11/2019	06/11/2019	-	UPI/931024533727/Zomato payment/zomato-order@pa/Pa	113.0	0.0	8493.73
151	06/11/2019	06/11/2019	-	ACH/Sampathi Credits Pri/FLPL0006369_2_1	2183.0	0.0	6310.73
152	06/11/2019	06/11/2019	-	ECSRTNCHG01_051119_SR6454453 58	413.0	0.0	5897.73
153	06/11/2019	06/11/2019	-	UPI/931019170828/For your loan/srinivasdatlaop/Cit	0.0	5000.0	10897.73
154	06/11/2019	06/11/2019	-	BIL/001841541597/ICICI BANK CREDIT CA/524193511361	1230.0	0.0	9667.73
155	07/11/2019	07/11/2019	-	UPI/931140965253/Zomato payment/zomato-order@pa/Pa	70.0	0.0	9597.73
156	07/11/2019	07/11/2019	-	UPI/931160139483/ZomatoOnlineOrd/z omato@hdfcbank/H	261.0	0.0	9336.73
157	07/11/2019	07/11/2019	-	UPI/931115320438/Cab/aslamahmed8 1-1@/Paytm Payment	179.0	0.0	9157.73
158	08/11/2019	08/11/2019	-	UPI/931201056398/Malli nenu adig/malleswari3103@/S	8800.0	0.0	357.73
159	08/11/2019	08/11/2019	-	UPI/931216197041/Hungerbox food/paytm-8774066@p/Pa	25.0	0.0	332.73
160	08/11/2019	08/11/2019	-	UPI/931224667345/Zomato payment/zomato-order@pa/Pa	173.0	0.0	159.73
161	09/11/2019	11/11/2019	-	UPI/931318208679/UPI/malleswari310 3@/Standard Char	0.0	8800.0	8959.73
162	10/11/2019	11/11/2019	-	UPI/931430163699/Payment from Ph/Q65402866@ybl/And	125.0	0.0	8834.73
163	11/11/2019	11/11/2019	-	ECSRTNCHG081119_SR646268720	413.0	0.0	8421.73
164	11/11/2019	11/11/2019	-	ECSRTNCHG-31-Oct-19+GST	472.0	0.0	7949.73
165	11/11/2019	11/11/2019	-	UPI/931516842952/Payment from Ph/8008228804@ybl/St	0.0	1000.0	8949.73
166	12/11/2019	12/11/2019	-	ACH/GIC HOUSING FINANCE/AP0600600001137	8709.0	0.0	240.73
167	12/11/2019	12/11/2019	-	UPI/931613816477/Hungerbox food/paytm-8774066@p/Pa	100.0	0.0	140.73
168	12/11/2019	12/11/2019	-	MMT/IMPS/931614402776/PC FINANCIAL SE/RAZORPAY S/Y	0.0	8000.0	8140.73
169	12/11/2019	12/11/2019	-	UPI/931628974591/BORNBRAVETEC HNO/kudos.razorpay@/H	5083.54	0.0	3057.19
170	12/11/2019	12/11/2019	-	MMT/IMPS/931614406771/BORNBRA VE TECHN/RAZORPAY S/Y	0.0	4300.0	7357.19
171	12/11/2019	12/11/2019	-	UPI/931656912141/FriendLoanFCL/sa mpathi.razorp/HDF	2183.0	0.0	5174.19
172	12/11/2019	12/11/2019	-	BIL/ONL/001845932940/Ashish Sec/EARLYSALARY_RIC	4441.0	0.0	733.19
173	13/11/2019	13/11/2019	-	UPI/931748044779/Hungerbox food/paytm-8774066@p/Pa	110.0	0.0	623.19
174	13/11/2019	13/11/2019	-	NEFT-N317190980669146-FLUTE DEVELOPERS PRI-LOAN-50	0.0	3700.0	4323.19
175	13/11/2019	13/11/2019	-	MMT/IMPS/931717200656/remarks/On e Mobikw	0.0	8500.0	12823.19
176	13/11/2019	13/11/2019	-	UPI/931717032646/Emergency/srinivas datlaop/Citiban	2000.0	0.0	10823.19
177	13/11/2019	13/11/2019	-	MMT/IMPS/931717658722/Interest/RA MANA/SBIN0000778	3000.0	0.0	7823.19
178	13/11/2019	13/11/2019	-	UPI/931717049484/Emergency/ma	2100.0	0.0	5723.19

				leswari3103@/Standar			
179	13/11/2019	13/11/2019	-	UPI/931717052210/UPI/kaavyasinga18@o/ICICI Bank	2000.0	0.0	3723.19
180	13/11/2019	13/11/2019	-	UPI/931717145626/Fund Transfer/girija1706@kota/Kot	0.0	100.0	3823.19
181	13/11/2019	13/11/2019	-	UPI/931717963229/Pay to Cash Plu/vmobo.lp@axisba/A	3784.0	0.0	39.19
182	14/11/2019	14/11/2019	-	MMT/IMPS/931807587558/MB Sent to Gir /R GIRIJA N/K	0.0	50.0	89.19
183	14/11/2019	14/11/2019	-	UPI/931807008251/Pay to Cash Plu/vmobo.lp@axisba/A	50.0	0.0	39.19
184	14/11/2019	14/11/2019	-	UPI/931832763214/Hungerbox food/paytm-8774066@p/Pa	25.0	0.0	14.19
185	14/11/2019	14/11/2019	-	ECSRTNCHG131119_SR647174744	14.19	0.0	0.0
186	15/11/2019	15/11/2019	-	MMT/IMPS/931907608083/remarks/On e Mobikw	0.0	1000.0	1000.0
187	15/11/2019	15/11/2019	-	UPI/931907415446/Emergency/y.mahe nderkumar/Standar	1000.0	0.0	0.0
188	16/11/2019	16/11/2019	-	UPI/932004639205/UPI/goog-payment@ok/Axis Bank Ltd	0.0	11.0	11.0
189	17/11/2019	18/11/2019	-	ECSRTNCHG131119_SR647174744G ST	10.99	0.0	0.01
190	18/11/2019	18/11/2019	-	UPI/932207196650/UPI/murari22021993@/HDFC BANK LTD	0.0	130.0	130.01
191	19/11/2019	19/11/2019	-	UPI/932306433952/NA/q94804181@ybl/Corporation Ban	20.0	0.0	110.01
192	19/11/2019	19/11/2019	-	UPI/932326353840/Note that you a/Q94804181@ybl/Cor	10.0	0.0	100.01
193	19/11/2019	19/11/2019	-	XX1538_DM_RAJENDRAN GIRIJA NAI	100.01	0.0	0.0
194	20/11/2019	20/11/2019	-	UPI/932408105227/Zubair/kaavyasinga18@o/ICICI Bank	0.0	100.0	100.0
195	20/11/2019	20/11/2019	-	UPI/932408938547/UPI/reddygovardhan7/HDFC BANK LTD	0.0	100.0	200.0
196	20/11/2019	20/11/2019	-	UPI/932410589784/UPI/kamalakar.kandl/State Bank Of	0.0	100.0	300.0
197	20/11/2019	20/11/2019	-	UPI/932411559855/Gift/sonuroop1409@ok/HDFC BANK LT	0.0	200.0	500.0
198	20/11/2019	20/11/2019	-	UPI/932436549750/Lunch/8008228804@ybl/Standard Cha	0.0	265.0	765.0
199	20/11/2019	20/11/2019	-	UPI/932412202692/Note that you a/zomato-order@pa/P	161.0	0.0	604.0
200	20/11/2019	20/11/2019	-	XX1538_DM_RAJENDRAN GIRIJA NAI	604.0	0.0	0.0
201	21/11/2019	21/11/2019	-	UPI/932542155423/Payment from Ph/9502174290@ybl/Ci	0.0	100.0	100.0
202	21/11/2019	21/11/2019	-	UPI/932515123221/UPI/vishnureddy7621/Citibank	0.0	100.0	200.0
203	21/11/2019	21/11/2019	-	UPI/932516472416/UPI/leelavathi.v197/Standard Char	0.0	100.0	300.0
204	21/11/2019	21/11/2019	-	XX1538_DM_RAJENDRAN GIRIJA NAI	300.0	0.0	0.0
205	22/11/2019	22/11/2019	-	MMT/IMPS/932601289821/8125802997/ONION CRED/YES BA	0.0	2497.0	2497.0
206	22/11/2019	22/11/2019	-	UPI/932607698821/NA/mobikwikaddmone/HDFC BANK LTD	2400.0	0.0	97.0
207	22/11/2019	22/11/2019	-	MMT/IMPS/932614959017/remarks/On e Mobikw	0.0	2100.0	2197.0
208	22/11/2019	22/11/2019	-	BIL/ONL/001853016213/Amazon Sel/LqJy1oFDNC6e2f5	1764.0	0.0	433.0
209	22/11/2019	22/11/2019	-	XX1538_DM_RAJENDRAN GIRIJA NAI	433.0	0.0	0.0
210	25/11/2019	25/11/2019	-	UPI/932911401763/UPI/rs.kongondi@oks/State Bank Of	0.0	100.0	100.0
211	25/11/2019	25/11/2019	-	UPI/932948097846/Payment from Ph/mohammed.shaker/C	0.0	100.0	200.0
212	25/11/2019	25/11/2019	-	ECSRTNCHG221119_SR649087630	199.99	0.0	0.01
213	25/11/2019	25/11/2019	-	UPI/932915731970/Payment from Ph/mohammed.shaker/C	0.0	100.0	100.01
214	25/11/2019	25/11/2019	-	UPI/932916220783/Zubair/swamyuppu4-1@ok/ICICI Bank	0.0	100.0	200.01
215	25/11/2019	25/11/2019	-	UPI/932976688305/Zubair farewell/9866605552@ybl/Ax	0.0	100.0	300.01
216	26/11/2019	26/11/2019	-	UPI/933018374898/Note that you a/Q94804181@ybl/Cor	10.0	0.0	290.01

217	26/11/2019	26/11/2019	-	UPI/933021995262/Note that you a/BHARATPE9071805/Y	70.0	0.0	220.01
218	26/11/2019	26/11/2019	-	UPI/933030425654/Note that you a/Q10428156@ybl/Cor	10.0	0.0	210.01
219	26/11/2019	26/11/2019	-	ECSRTNCHG251119_SR649536326	210.0	0.0	0.01
220	26/11/2019	26/11/2019	-	XX1538_DM_RAJENDRAN GIRIJA NAI	0.01	0.0	0.0
221	27/11/2019	27/11/2019	-	UPI/933111973559/UPI/srinivasdatlaop/HDFC BANK LTD	0.0	100.0	100.0
222	27/11/2019	27/11/2019	-	UPI/933114556937/UPI/8886422556@apl/Citibank	0.0	1.0	101.0
223	27/11/2019	27/11/2019	-	XX1538_DM_RAJENDRAN GIRIJA NAI	101.0	0.0	0.0
224	28/11/2019	28/11/2019	-	UPI/933211804524/UPI/danielashrithku/Citibank	0.0	100.0	100.0
225	28/11/2019	28/11/2019	-	UPI/933213885290/UPI/leelavathi.v197/Standard Char	0.0	150.0	250.0
226	28/11/2019	28/11/2019	-	UPI/933213888220/Gift/sonuroop1409@ok/HDFC BANK LT	0.0	100.0	350.0
227	28/11/2019	28/11/2019	-	UPI/933213888913/UPI/leelavathi.v197/Standard Char	0.0	50.0	400.0
228	28/11/2019	28/11/2019	-	XX1538_DM_RAJENDRAN GIRIJA NAI	400.0	0.0	0.0
229	28/11/2019	28/11/2019	-	MMT/IMPS/933220148638/remarks/One Mobikw	0.0	300.0	300.0
230	28/11/2019	28/11/2019	-	UPI/933220081186/Aloo chips/kashikandikanti/Syndic	300.0	0.0	0.0
231	29/11/2019	29/11/2019	-	UPI/933327941938/Zubairs Farewel/9966601831@ybl/IC	0.0	100.0	100.0
232	29/11/2019	29/11/2019	-	NEFT-CITIN19069644704-OPTUM GLOBAL SOLTION IPL HYD DI-SAL-SALARY NOV 2019-05204	0.0	27361.0	27461.0
233	29/11/2019	29/11/2019	-	UPI/933316258326/Salary/malleswari3103@/ICICI Bank	10000.0	0.0	17461.0
234	29/11/2019	29/11/2019	-	UPI/933316261099/UPI/malleswari3103@/ICICI Bank	10000.0	0.0	7461.0
235	29/11/2019	29/11/2019	-	UPI/933316263035/UPI/malleswari3103@/ICICI Bank	6000.0	0.0	1461.0
236	29/11/2019	29/11/2019	-	UPI/933348801097/Warangal/9701718296@ybl/HDFC BANK	1000.0	0.0	461.0
237	29/11/2019	29/11/2019	-	UPI/933317154753/Pls return tomo/srinivasdatlaop/C	0.0	5000.0	5461.0
238	29/11/2019	29/11/2019	-	UPI/933317182351/DMI Finance inv/dmifinance.razo/H	2883.29	0.0	2577.71
239	29/11/2019	29/11/2019	-	MMT/IMPS/933318392018/NA/MIM/YE SB0000660	2500.0	0.0	77.71
240	29/11/2019	29/11/2019	-	UPI/933318312224/UPI/malleswari3103@/ICICI Bank	0.0	10000.0	10077.71
241	29/11/2019	29/11/2019	-	UPI/933318218584/Note that you a/razorpay@icici/IC	9759.22	0.0	318.49
242	29/11/2019	29/11/2019	-	UPI/933318365607/UPI/malleswari3103@/ICICI Bank	0.0	3000.0	3318.49
243	29/11/2019	29/11/2019	-	MMT/IMPS/933318007262/8125802997fundC/ONION CRED/Y	0.0	2646.0	5964.49
244	29/11/2019	29/11/2019	-	UPI/933319153160/BORNBRAVETECHNO/kudos.razorpay@/	5398.54	0.0	565.95
245	29/11/2019	29/11/2019	-	UPI/RVSL933319153160/BORNBRAVETECHNO/kudos.razorpa	0.0	5398.54	5964.49
246	29/11/2019	29/11/2019	-	UPI/933319156877/BORNBRAVETECHNO/kudos.razorpay@/	5398.54	0.0	565.95
247	29/11/2019	29/11/2019	-	UPI/933319024724/UPI/santhu1141993-2/Standard Char	0.0	1500.0	2065.95
248	29/11/2019	29/11/2019	-	UPI/933319207035/India bulls/sriramchittinid/India	1218.0	0.0	847.95
249	29/11/2019	29/11/2019	-	UPI/933319678248/UPI/leelavathi.v197/Standard Char	0.0	6000.0	6847.95
250	29/11/2019	29/11/2019	-	UPI/933319681242/UPI/leelavathi.v197/Standard Char	0.0	7000.0	13847.95
251	29/11/2019	29/11/2019	-	ATM/SFCNM413/CASH WDL/29-11-19	10000.0	0.0	3847.95
252	29/11/2019	29/11/2019	-	ATM/SFCNM413/CASH WDL/29-11-19	3000.0	0.0	847.95
253	29/11/2019	29/11/2019	-	MIN/ONE97 COMMU/201911292002/698382/	50.0	0.0	797.95
254	30/11/2019	30/11/2019	-	ECSRTNCHG251119_SR649536326GST	203.0	0.0	594.95

255	30/11/2019	30/11/2019	-	UPI/933408196729/UPI/malleswari3103@/ICICI Bank	0.0	13000.0	13594.95
256	30/11/2019	30/11/2019	-	UPI/933408213502/Emergency/leelavathi.v197/Standar	13000.0	0.0	594.95
257	30/11/2019	30/11/2019	-	ECSRTNCHG291119_SR650482140	413.0	0.0	181.95
258	30/11/2019	30/11/2019	-	MMT/IMPS/933417230772/Fund transfer/DMI FINANC/YES	0.0	2755.0	2936.95
259	30/11/2019	30/11/2019	-	BIL/001859042507/ICICI BANK CREDIT CA/524193511361	2720.0	0.0	216.95
260	30/11/2019	30/11/2019	-	MMT/IMPS/933417464344/R GIRIJA N/Paytm Payments	0.0	800.0	1016.95
261	30/11/2019	30/11/2019	-	MMT/IMPS/933417962522/NA/MIM/YESB0000660	864.0	0.0	152.95
262	30/11/2019	30/11/2019	-	XX1538_DM_RAJENDRAN GIRIJA NAI	152.95	0.0	0.0
263	03/12/2019	03/12/2019	-	UPI/933745952511/Payment from Ph/9701718296@ybl/HD	0.0	1000.0	1000.0
264	03/12/2019	03/12/2019	-	UPI/933715202662/Malli send ches/santhu1141993-2/K	1000.0	0.0	0.0
265	03/12/2019	03/12/2019	-	MMT/IMPS/933719589967/remarks/One Mobikw	0.0	20000.0	20000.0
266	03/12/2019	03/12/2019	-	INF/INFT/20191203190306/NA/Self	8676.05	0.0	11323.95
267	03/12/2019	03/12/2019	-	MMT/IMPS/933719608242/NA/Payme/YESB0000014	4992.0	0.0	6331.95
268	03/12/2019	03/12/2019	-	UPI/933719201813/LOAN REPAY/earllysalary@axi/Axis B	3823.0	0.0	2508.95
269	03/12/2019	03/12/2019	-	UPI/933719441173/ePayLater Purch/epaylater.razor/H	294.36	0.0	2214.59
270	03/12/2019	03/12/2019	-	UPI/933776027533/Total done tqq/9989828260@ybl/Sta	500.0	0.0	1714.59
271	03/12/2019	03/12/2019	-	MMT/IMPS/933719678725/NA/Girija kot/KKBK0007466	1700.0	0.0	14.59
272	04/12/2019	04/12/2019	-	MMT/IMPS/933807938665/remarks/One Mobikw	0.0	16000.0	16014.59
273	04/12/2019	04/12/2019	-	UPI/933807107876/Emergency/sonuropp1409@ok/HDFC BA	10000.0	0.0	6014.59
274	04/12/2019	04/12/2019	-	MMT/IMPS/933807753762/NA/Girija kot/KKBK0007466	3000.0	0.0	3014.59
275	04/12/2019	04/12/2019	-	MMT/IMPS/933809980099/remarks/One Mobikw	0.0	3000.0	6014.59
276	04/12/2019	04/12/2019	-	UPI/933810450834/Pay to Cash Plu/vmobo.lp@axisba/A	3584.0	0.0	2430.59
277	04/12/2019	04/12/2019	-	MMT/IMPS/933811125993/remarks/One Mobikw	0.0	3000.0	5430.59
278	04/12/2019	04/12/2019	-	NEFT-N338190999052470-FLUTE DEVELOPERS PRI-LOAN-50	0.0	3697.0	9127.59
279	04/12/2019	04/12/2019	-	UPI/933817743428/Zubairs farewell/9866979230@ybl/St	0.0	100.0	9227.59
280	05/12/2019	05/12/2019	-	UPI/933944767499/Note that you a/Q10428156@ybl/Cor	10.0	0.0	9217.59
281	05/12/2019	05/12/2019	-	ACH/BDDMINBFC/TIED1272818	3918.0	0.0	5299.59
282	05/12/2019	05/12/2019	-	ACH/INDIABULLS CONSUMER/PL32691907	1218.0	0.0	4081.59
283	05/12/2019	05/12/2019	-	NFS/S1ACHY04/CASH WDL/05-12-19	1000.0	0.0	3081.59
284	06/12/2019	06/12/2019	-	IIN/I-Debit/PayTM /201912060830/934002001784/	30.0	0.0	3051.59
285	06/12/2019	06/12/2019	-	UPI/934024759208/Note that you a/ZOMATOONLINE@yb/Y	185.0	0.0	2866.59
286	06/12/2019	06/12/2019	-	UPI/934016184952/Payment from Ph/8886138617@ybl/Pa	190.0	0.0	2676.59
287	06/12/2019	06/12/2019	-	UPI/934019548390/ePayLater Purch/epaylater.razor/H	427.2	0.0	2249.39
288	06/12/2019	06/12/2019	-	BIL/ONL/001865342538/Zipcash Ca/DOWH4BUM4OQBWZ	430.0	0.0	1819.39
289	06/12/2019	06/12/2019	-	IPS/MALLIKARJUN/201912061934/00000001477/HYDERABA	313.0	0.0	1506.39
290	09/12/2019	09/12/2019	-	UPI/934324889484/Note that you a/Q10428156@ybl/Cor	22.0	0.0	1484.39
291	09/12/2019	09/12/2019	-	UPI/934310178610/Cash on transfe/kaavyasinga18@o/I	0.0	5000.0	6484.39
292	09/12/2019	09/12/2019	-	UPI/934311230551/UPI/srinivasdatlaop/HDFC BANK LTD	0.0	4000.0	10484.39
293	09/12/2019	09/12/2019	-	UPI/934348264194/Note that you a/ZOMATOONLINE@yb/Y	118.4	0.0	10365.99

294	09/12/2019	09/12/2019	-	UPI/934352150949/Payment from Ph/9985093456@ybl/An	95.0	0.0	10270.99
295	09/12/2019	09/12/2019	-	UPI/934342094970/Payment for cat/BILLDESKPP@ybl/Ye	23.0	0.0	10247.99
296	10/12/2019	10/12/2019	-	ACH/GIC HOUSING FINANCE/AP0600600001137 - 50983304	8709.0	0.0	1538.99
297	10/12/2019	10/12/2019	-	UPI/934452005470/Payment from Ph/9985093456@ybl/An	35.0	0.0	1503.99
298	10/12/2019	10/12/2019	-	UPI/934457112907/Note that you a/BHARATPE.904010/I	270.0	0.0	1233.99
299	11/12/2019	11/12/2019	-	UPI/934511185998/Payment from Ph/9701718296@ybl/HD	0.0	50.0	1283.99
300	11/12/2019	11/12/2019	-	UPI/934511237827/UPI/mffarhanalvi@ok/HDFC BANK LTD	0.0	50.0	1333.99
301	11/12/2019	11/12/2019	-	UPI/934526141661/Payment from Ph/9985093456@ybl/An	15.0	0.0	1318.99
302	11/12/2019	11/12/2019	-	UPI/934513258302/UPI/kujala.pranitha/ICICI Bank	0.0	52.0	1370.99
303	11/12/2019	11/12/2019	-	UPI/934514121463/Farewell karthi/farid792761@okh/H	0.0	50.0	1420.99
304	12/12/2019	12/12/2019	-	UPI/934608755561/UPI/kamalakar.kan dl/State Bank Of	0.0	50.0	1470.99
305	12/12/2019	12/12/2019	-	UPI/934609077480/UPI/danielashrithku/Citibank	0.0	50.0	1520.99
306	12/12/2019	12/12/2019	-	UPI/934609353644/Karthik farewell/vikramtapse@okh/C	0.0	50.0	1570.99
307	12/12/2019	12/12/2019	-	UPI/934610790606/KARTHIKS FAREWE/8688431881@ybl/HD	0.0	50.0	1620.99
308	12/12/2019	12/12/2019	-	UPI/934611826450/UPI/leelavathi.v197/Standard Char	0.0	50.0	1670.99
309	12/12/2019	12/12/2019	-	UPI/934611845972/Transfer/sonuroop1409@ok/HDFC BAN	0.0	10050.0	11720.99
310	12/12/2019	12/12/2019	-	UPI/934611990056/Kartik farewell/8008228804@ybl/St	0.0	50.0	11770.99
311	12/12/2019	12/12/2019	-	UPI/934644875828/Note that you a/cashmama.rzp@hd/H	3070.0	0.0	8700.99
312	12/12/2019	12/12/2019	-	MMT/IMPS/934611750972/NA/Payme/YESB0000014	4232.0	0.0	4468.99
313	12/12/2019	12/12/2019	-	UPI/934611752579/Pay to Cash Plu/vmobo.lp@axisba/A	3582.0	0.0	886.99
314	12/12/2019	12/12/2019	-	UPI/934626686521/Payment from Ph/9985093456@ybl/An	67.0	0.0	819.99
315	12/12/2019	12/12/2019	-	UPI/934628532872/Payment from Ph/9705923191@ybl/In	0.0	50.0	869.99
316	12/12/2019	12/12/2019	-	UPI/934615201361/UPI/shakermoham med7/Citibank	0.0	50.0	919.99
317	12/12/2019	12/12/2019	-	UPI/934632879121/Note that you a/Q94804181@ybl/Cor	20.0	0.0	899.99
318	12/12/2019	12/12/2019	-	NACH_AD_RTN_CHRG~TPSL~01NO V19~8c8c44c~00000016003G	413.0	0.0	486.99
319	12/12/2019	12/12/2019	-	MPS/DREAM ZOO T/201912121955/755813/HYDERABAD	300.0	0.0	186.99
320	12/12/2019	12/12/2019	-	UPI/934620192713/UPI/srinivasdatlaop/Citibank	0.0	1000.0	1186.99
321	12/12/2019	12/12/2019	-	NFS/1RDNGAD0/CASH WDL/12-12-19	1000.0	0.0	186.99
322	13/12/2019	13/12/2019	-	MMT/IMPS/934707122709/8125802997fundC/ONION CRED/Y	0.0	2646.0	2832.99
323	13/12/2019	13/12/2019	-	UPI/934724096091/Payment from Ph/9550937074@ybl/Pa	600.0	0.0	2232.99
324	13/12/2019	13/12/2019	-	UPI/934709291960/Karthik/kaavyasing a18@o/ICICI Ban	0.0	50.0	2282.99
325	13/12/2019	13/12/2019	-	UPI/934718712614/Payment from Ph/9666583753@ybl/HD	0.0	50.0	2332.99
326	13/12/2019	13/12/2019	-	UPI/934727385341/Payment from Ph/reddy.vishnu4@y/C	0.0	50.0	2382.99
327	13/12/2019	13/12/2019	-	UPI/934710228130/Cash/srinivasdatlaop/Citibank	0.0	2000.0	4382.99
328	13/12/2019	13/12/2019	-	MMT/IMPS/934710257896/NA/RAMAN A/SBIN0000778	3000.0	0.0	1382.99
329	13/12/2019	13/12/2019	-	IIN/PAYTM /201912131218/121306035823/	136.0	0.0	1246.99
330	13/12/2019	13/12/2019	-	UPI/934716756210/Kartheek/swamyupu4@okhd/HDFC BAN	0.0	50.0	1296.99

331	13/12/2019	13/12/2019	-	NEFT-N347191008528207-FLUTE DEVELOPERS PRI-LOAN-50	0.0	3848.0	5144.99
332	13/12/2019	13/12/2019	-	IIN/I-Debit/Movies on p/201912132035/934713011148/	309.62	0.0	4835.37
333	14/12/2019	16/12/2019	-	IIN/I-Debit/PayTM /201912141417/934805008378/	149.0	0.0	4686.37
334	14/12/2019	16/12/2019	-	UPI/934872171615/Note that you a/cashmama.rzp@hd/H	3070.0	0.0	1616.37
335	14/12/2019	16/12/2019	-	MPS/M E LL HYD /201912141835/509882/HYDERABAD	380.0	0.0	1236.37
336	14/12/2019	16/12/2019	-	MPS/SRI ENTERPR/201912142107/253253/HY DERABAD	640.0	0.0	596.37
337	14/12/2019	16/12/2019	-	UPI/934822589515/Note that you a/BHARATPE9100009/Y	38.0	0.0	558.37
338	15/12/2019	16/12/2019	-	UPI/934924917662/Note that you a/ZOMATOONLINE@yb/Y	152.0	0.0	406.37
339	15/12/2019	16/12/2019	-	IIN/Zaak Epayme/201912151241/121507741555/	165.0	0.0	241.37
340	16/12/2019	16/12/2019	-	UPI/935011921030/Friday food/vishnureddy7621/HDFC	0.0	80.0	321.37
341	17/12/2019	17/12/2019	-	UPI/935152341806/Payment from Ph/9985093456@ybl/An	35.0	0.0	286.37
342	17/12/2019	17/12/2019	-	IPS/MALLIKARJUN/201912171926/0000002362/HYDERABA	250.0	0.0	36.37
343	17/12/2019	17/12/2019	-	MMT/IMPS/935120496114/8125802997fundC/ONION CRED/Y	0.0	4410.0	4446.37
344	18/12/2019	18/12/2019	-	NFS/008471143/CASH WDL/18-12-19	4000.0	0.0	446.37
345	18/12/2019	18/12/2019	-	UPI/935239518162/Note that you a/paytmqr28100505/P	185.0	0.0	261.37
346	18/12/2019	18/12/2019	-	IPS REF DT 15 12 2019 014205 UBER INR	0.0	165.0	426.37
347	18/12/2019	18/12/2019	-	UPI/935240246025/Payment from Ph/VISHALMEGAMARTT/Y	321.4	0.0	104.97
348	19/12/2019	19/12/2019	-	UPI/935336536717/Note that you a/Q10428156@ybl/Cor	10.0	0.0	94.97
349	19/12/2019	19/12/2019	-	UPI/935340121709/Note that you a/Q10428156@ybl/Cor	30.0	0.0	64.97
350	19/12/2019	19/12/2019	-	ECSRTNCHG-13-Nov-19+GST	64.97	0.0	0.0
351	19/12/2019	19/12/2019	-	UPI/935316681450/Reddy Gift Amou/srinivasdatlaop/H	0.0	500.0	500.0
352	19/12/2019	19/12/2019	-	ECSRTNCHG-08-Nov-19+GST	472.0	0.0	28.0
353	19/12/2019	19/12/2019	-	UPI/935319764568/UPI/leelavathi.v197/Standard Char	0.0	1300.0	1328.0
354	19/12/2019	19/12/2019	-	UPI/935320909059/Gift/sonuroop1409@ok/HDFC BANK LT	0.0	700.0	2028.0
355	19/12/2019	19/12/2019	-	UPI/935320989966/Gift jaihind/srinivasdatlaop/HDFC	0.0	150.0	2178.0
356	19/12/2019	19/12/2019	-	UPI/935340950901/Payment from Ph/9603276212@ybl/Ko	2095.0	0.0	83.0
357	19/12/2019	19/12/2019	-	MMT/IMPS/935320344873/Fund transfer/DMI FINANC/YES	0.0	2731.0	2814.0
358	19/12/2019	19/12/2019	-	UPI/935360902900/Payment from Ph/9959581337@ybl/St	55.0	0.0	2759.0
359	19/12/2019	19/12/2019	-	UPI/935380427649/On tapping Pay/BHARATPE.902004/IC	270.0	0.0	2489.0
360	19/12/2019	19/12/2019	-	IIN/Zaak Epayme/201912192106/121915991695/	160.82	0.0	2328.18
361	19/12/2019	19/12/2019	-	IIN/Zaak Epayme/201912192109/121915999863/	193.9	0.0	2134.28
362	20/12/2019	20/12/2019	-	ECSRTNCHG-29-Nov-19+GST	472.0	0.0	1662.28
363	20/12/2019	20/12/2019	-	UPI/935416480593/Verified Mercha/bharatpe9071805/Y	50.0	0.0	1612.28
364	20/12/2019	20/12/2019	-	UPI/935432315428/Payment from Ph/9550837074@ybl/An	24.0	0.0	1588.28
365	20/12/2019	20/12/2019	-	UPI/935464672639/Payment from Ph/9550937074@ybl/Pa	24.0	0.0	1564.28
366	20/12/2019	20/12/2019	-	UPI/935420304653/On tapping Pay/BHARATPE9020051/Ye	70.0	0.0	1494.28
367	20/12/2019	20/12/2019	-	UPI/935488559435/On tapping Pay/ZOMATOONLINE@yb/Ye	89.2	0.0	1405.08

368	21/12/2019	21/12/2019	-	ECSRTNCHG-13-Nov-19+GST	407.03	0.0	998.05
369	21/12/2019	21/12/2019	-	UPI/935520773852/On tapping Pay/ZOMATOONLINE@yb/Ye	22.0	0.0	976.05
370	21/12/2019	21/12/2019	-	UPI/935588013188/On tapping Pay/ZOMATOONLINE@yb/Ye	150.0	0.0	826.05
371	21/12/2019	21/12/2019	-	UPI/935522317930/UPI/sainikhilsiran/Bandhan Bank	0.0	110.0	936.05
372	22/12/2019	23/12/2019	-	UPI/935626867747/On tapping Pay/ZOMATOONLINE@yb/Ye	368.5	0.0	567.55
373	22/12/2019	23/12/2019	-	IIN/Zaak Epayme/201912221309/122207595501/	345.09	0.0	222.46
374	22/12/2019	23/12/2019	-	IIN/Zaak Epayme/201912221310/122207600571/	190.38	0.0	32.08
375	22/12/2019	23/12/2019	-	MMT/IMPS/935616474718/P20190000000057/PLAYMIMDS /Y	0.0	4115.0	4147.08
376	22/12/2019	23/12/2019	-	MMT/IMPS/935616363766/NA/Girija kot/KKBK0007466	4000.0	0.0	147.08
377	23/12/2019	23/12/2019	-	UPI/935716985363/On tapping Pay/BHARATPE9071805/Ye	30.0	0.0	117.08
378	23/12/2019	23/12/2019	-	UPI/935722669431/On tapping Pay/Q10428156@ybl/Corp	30.0	0.0	87.08
379	23/12/2019	23/12/2019	-	UPI/935764071026/On tapping Pay/paytmqr28100505/Pa	55.0	0.0	32.08
380	23/12/2019	23/12/2019	-	NACH_AD_RTN_CHRG~TPSL~02DEC19~59e31b1~00000016003G	32.06	0.0	0.02
381	24/12/2019	24/12/2019	-	ECSRTNCHG-25-Nov-19+GST	0.02	0.0	0.0
382	24/12/2019	24/12/2019	-	MMT/IMPS/935817381039/PC FINANCIAL SE/RAZORPAY S/Y	0.0	1500.0	1500.0
383	24/12/2019	24/12/2019	-	MIN/One97 Commu/201912241739/675457/	259.4	0.0	1240.6
384	24/12/2019	24/12/2019	-	UPI/935819176624/5202 tv recharg/9032959818@ybl/Ko	330.0	0.0	910.6
385	24/12/2019	24/12/2019	-	UPI/935838546314/On tapping Pay/Q48941409@ybl/HDFC	26.0	0.0	884.6
386	24/12/2019	24/12/2019	-	UPI/935857600753/On tapping Pay/BHARATPE.910064/IC	220.0	0.0	664.6
387	24/12/2019	24/12/2019	-	UPI/935820345855/Ice cream/amzn0000953648@/Dena Ba	75.0	0.0	589.6
388	24/12/2019	24/12/2019	-	NACH_AD_RTN_CHRG~TPSL~02DEC19~59e31b1~00000016003G	380.94	0.0	208.66
389	25/12/2019	26/12/2019	-	ECSRTNCHG-05-Nov-19+GST	208.54	0.0	0.12
390	25/12/2019	26/12/2019	-	ECSRTNCHG-25-Nov-19+GST	0.12	0.0	0.0
391	26/12/2019	26/12/2019	-	MMT/IMPS/936019480654/MB Sent to gir /R GIRIJA N/K	0.0	400.0	400.0
392	26/12/2019	26/12/2019	-	IIN/I-Debit/PayTM /201912261952/936002010356/	400.0	0.0	0.0
393	27/12/2019	27/12/2019	-	UPI/936119544470/UPI/leelavathi.v197/Standard Char	0.0	100.0	100.0
394	27/12/2019	27/12/2019	-	UPI/936119188387/UPI/pottirahul143@o/Andhra Bank	55.0	0.0	45.0
395	29/12/2019	30/12/2019	-	ECSRTNCHG-05-Nov-19+GST	44.97	0.0	0.03
396	30/12/2019	31/12/2019	-	111601506924:Int.Pd:30-09-2019 to 30-12-2019	0.0	18.0	18.03
397	31/12/2019	31/12/2019	-	NEFT-CITIN19085865217-OPTUM GLOBAL SOLTION IPL HYD DI-SAL-SALARY DEC 2019-05204	0.0	16937.0	16955.03
398	31/12/2019	31/12/2019	-	UPI/936512456676/Salary/leelavathi.v197/Standard C	16900.0	0.0	55.03
399	31/12/2019	31/12/2019	-	UPI/936512563809/Cake/sonuroop1409@ok/HDFC BANK LT	0.0	200.0	255.03
400	31/12/2019	31/12/2019	-	UPI/936512490943/UPI/kaavyasinga18@o/ICICI Bank	0.0	150.0	405.03
401	31/12/2019	31/12/2019	-	IIN/I-Debit/PayTM /201912311244/936501009692/	350.0	0.0	55.03
402	31/12/2019	31/12/2019	-	IIN/I-Debit/PayTM /201912311245/936505009752/	55.0	0.0	0.03
403	31/12/2019	31/12/2019	-	ECSRTNCHG-25-Nov-19+GST	0.02	0.0	0.01
404	31/12/2019	31/12/2019	-	UPI/936536681143/Payment from Ph/8125349520@ybl/IC	0.0	50.0	50.01
405	31/12/2019	31/12/2019	-	IIN/I-Debit/PayTM /201912311255/936501010166/	50.0	0.0	0.01
406	31/12/2019	31/12/2019	-	UPI/936513747646/UPI/leelavathi.	0.0	6000.0	6000.01

				V197/Standard Char			
407	31/12/2019	31/12/2019	-	UPI/936513494991/On tapping Pay/cashnow.razorpa/HD	5118.0	0.0	882.01
408	31/12/2019	31/12/2019	-	ECSRTNCHG-25-Nov-19+GST	471.83	0.0	410.18
409	31/12/2019	31/12/2019	-	IIN/I-Debit/PayTM /201912311345/936509012234/	400.0	0.0	10.18
410	31/12/2019	31/12/2019	-	UPI/936516004943/UPI/murari22021993@/HDFC BANK LTD	0.0	15000.0	15010.18
411	31/12/2019	31/12/2019	-	UPI/936516396831/New year party/murari22021993@/HD	15000.0	0.0	10.18
412	31/12/2019	31/12/2019	-	MMT/IMPS/936518341269/8125802997fundC/ONION CRED/Y	0.0	4115.0	4125.18
413	31/12/2019	31/12/2019	-	UPI/936519467509/On tapping Pay/pcfinancial.raz/HD	1744.45	0.0	2380.73
414	31/12/2019	31/12/2019	-	MMT/IMPS/936519424046/PC FINANCIAL SE/RAZORPAY S/Y	0.0	2500.0	4880.73
415	31/12/2019	31/12/2019	-	MMT/IMPS/936519321139/NA/Payme/YESB0000014	4160.0	0.0	720.73
416	31/12/2019	31/12/2019	-	IIN/I-Debit/PayTM /201912311936/936506026956/	720.0	0.0	0.73
417	31/12/2019	31/12/2019	-	UPI/936538360611/NEW YR CONTRIBU/8688431881@ybl/HD	0.0	50.0	50.73
418	31/12/2019	31/12/2019	-	ECSRTNCHG-05-Nov-19+GST	50.69	0.0	0.04
419	31/12/2019	31/12/2019	-	ECSRTNCHG-05-Nov-19+GST	0.04	0.0	0.0
420	01/01/2020	01/01/2020	-	UPI/000100133175/UPI/goog-payment@ok/Axis Bank Ltd	0.0	16.0	16.0
421	01/01/2020	01/01/2020	-	ECSRTNCHG-05-Nov-19+GST	15.99	0.0	0.01
422	02/01/2020	02/01/2020	-	MMT/IMPS/000218104035/8a70d65a8db6495/JCFLASH TE/Y	0.0	5292.0	5292.01
423	02/01/2020	02/01/2020	-	UPI/000272028986/On tapping Pay/earllysalary.raz/HD	3824.0	0.0	1468.01
424	02/01/2020	02/01/2020	-	IIN/I-Debit/PayTM /202001021827/000201090566/	1468.0	0.0	0.01
425	03/01/2020	03/01/2020	-	NEFT-N003201025775927-FLUTE DEVELOPERS PRI-LOAN-50	0.0	3850.0	3850.01
426	03/01/2020	03/01/2020	-	UPI/000334367499/Cash exchange/9966601831@ybl/Citi	0.0	12000.0	15850.01
427	03/01/2020	03/01/2020	-	UPI/000317201189/Shobha conducto/ramchander.sava/A	12000.0	0.0	3850.01
428	04/01/2020	04/01/2020	-	BIL/ONL/001887640904/Indus Ind /INDUSINDCARD_RI	2500.0	0.0	1350.01
429	04/01/2020	04/01/2020	-	IIN/I-Debit/PayTM /202001041357/000413150042/	1300.0	0.0	50.01
430	04/01/2020	04/01/2020	-	UPI/000423899902/UPI/leelavathi.v197/Standard Char	0.0	7000.0	7050.01
431	05/01/2020	06/01/2020	-	ATMDEC CHG/12-12-2019/0646+GST	29.5	0.0	7020.51
432	05/01/2020	06/01/2020	-	MMT/IMPS/000517399917/Payout/RAZORPAY S/YES BANK L	0.0	1669.6	8690.11
433	05/01/2020	06/01/2020	-	IIN/I-Debit/PayTM /202001051702/000506195260/	1669.0	0.0	7021.11
434	06/01/2020	06/01/2020	-	MMT/IMPS/000612388066/RHINO FINANCE P/RAZORPAY S/Y	0.0	2505.0	9526.11
435	06/01/2020	06/01/2020	-	IIN/I-Debit/PayTM /202001061252/000605217154/	2505.0	0.0	7021.11
436	06/01/2020	06/01/2020	-	MMT/IMPS/000612394749/PC FINANCIAL SE/RAZORPAY S/Y	0.0	3000.0	10021.11
437	06/01/2020	06/01/2020	-	IIN/I-Debit/PayTM /202001061257/000605217348/	3000.0	0.0	7021.11
438	06/01/2020	06/01/2020	-	MMT/IMPS/000613427103/8125802997 fund/ONION CRED/Y	0.0	4115.0	11136.11
439	06/01/2020	06/01/2020	-	IIN/I-Debit/PayTM /202001061331/000606219054/	4115.0	0.0	7021.11
440	06/01/2020	06/01/2020	-	ACH/BDDMINBFC/TIED1575091	5463.0	0.0	1558.11
441	06/01/2020	06/01/2020	-	ACH/INDIABULLS CONSUMER/PL32691907	1218.0	0.0	340.11
442	06/01/2020	06/01/2020	-	IIN/I-Debit/PayTM /202001061523/000605223126/	340.0	0.0	0.11
443	07/01/2020	07/01/2020	-	UPI/000720736238/2k/srinivasdatlaop/HDFC BANK LTD	0.0	2000.0	2000.11
444	07/01/2020	07/01/2020	-	MPS/VISHAL MEGA/202001072043/542031/HYDER ABAD	1381.5	0.0	618.61
445	07/01/2020	07/01/2020	-	IIN/I-Debit/PayTM	618.0	0.0	0.61

				/202001072111/000709270044/			
446	09/01/2020	09/01/2020	-	POSDEC CHG/01-12-2019/0646+GST	0.6	0.0	0.01
447	10/01/2020	10/01/2020	-	UPI/001007694437/UPI/leelavathi.v197/Standard Char	0.0	13900.0	13900.01
448	10/01/2020	10/01/2020	-	MMT/IMPS/001010256909/NA/RAMAN A/SBIN0000778	3000.0	0.0	10900.01
449	10/01/2020	10/01/2020	-	ACH/GIC HOUSING FINANCE/AP0600600001137 - 50996861	8709.0	0.0	2191.01
450	10/01/2020	10/01/2020	-	UPI/001013318898/Weekend party/jakkulajai@okax/Axi	1000.0	0.0	1191.01
451	10/01/2020	10/01/2020	-	IIN/I-Debit/PayTM /202001101358/001010357558/	1191.0	0.0	0.01
452	11/01/2020	13/01/2020	-	MMT/IMPS/001113063365/IMPS Txn/Remitter /FINO Pay	0.0	1.0	1.01
453	12/01/2020	13/01/2020	-	MMT/IMPS/001215375301/Fund transfer/DMI FINANC/YES	0.0	2717.0	2718.01
454	12/01/2020	13/01/2020	-	UPI/001215994011/On tapping Pay/RAZORPAYONLINE@/Ye	2278.0	0.0	440.01
455	12/01/2020	13/01/2020	-	MMT/IMPS/001216402534/Payout/RAZORPAY S/YES BANK L	0.0	1669.6	2109.61
456	12/01/2020	13/01/2020	-	IIN/I-Debit/PayTM /202001121700/001214426218/	2109.0	0.0	0.61
457	13/01/2020	13/01/2020	-	POSDEC CHG/01-12-2019/0646+GST	0.6	0.0	0.01
458	17/01/2020	17/01/2020	-	XX1538_DM_RAJENDRAN GIRIJA NAI	0.01	0.0	0.0
459	18/01/2020	18/01/2020	-	UPI/001812883377/UPI/srinivasdatlaop/HDFC BANK LTD	0.0	4000.0	4000.0
460	18/01/2020	18/01/2020	-	UPI/001812383963/RHINOFINANCEP RI/cashxl.rzp@hdfc/H	3141.0	0.0	859.0
461	18/01/2020	18/01/2020	-	IIN/I-Debit/PayTM /202001181301/001810008108/	700.0	0.0	159.0
462	18/01/2020	18/01/2020	-	UPI/001852015948/Payment from Ph/9010746476@ybl/Ko	100.0	0.0	59.0
463	18/01/2020	18/01/2020	-	XX1538_DM_RAJENDRAN GIRIJA NAI	59.0	0.0	0.0
464	20/01/2020	20/01/2020	-	MMT/IMPS/002009015220/RHINO FINANCE P/RAZORPAY S/Y	0.0	2292.0	2292.0
465	20/01/2020	20/01/2020	-	MMT/IMPS/002009382273/R GIRIJA N/Paytm Payments	0.0	50.0	2342.0
466	20/01/2020	20/01/2020	-	UPI/002018948085/On tapping Pay/RAZORPAYONLINE@/Ye	2298.0	0.0	44.0
467	20/01/2020	20/01/2020	-	MMT/IMPS/002010022393/Payout/RAZORPAY S/YES BANK L	0.0	1669.6	1713.6
468	20/01/2020	20/01/2020	-	MMT/IMPS/002010391801/R GIRIJA N/Paytm Payments	0.0	300.0	2013.6
469	20/01/2020	20/01/2020	-	BIL/ONL/001900050307/Noroc Solu/27566_ZP59C8ACC	1792.0	0.0	221.6
470	20/01/2020	20/01/2020	-	IIN/I-Debit/PayTM /202001201130/002009006766/	221.0	0.0	0.6
471	20/01/2020	20/01/2020	-	UPI/002021182066/UPI/srirangamramade/State Bank Of	0.0	10.0	10.6
472	20/01/2020	20/01/2020	-	UPI/002021200689/UPI/srirangamramade/State Bank Of	0.0	18500.0	18510.6
473	20/01/2020	20/01/2020	-	UPI/002021424113/Emergency/leelavathi.v197/Standar	10000.0	0.0	8510.6
474	20/01/2020	20/01/2020	-	UPI/002021537054/On tapping Pay/cashnow.razorpa/HD	5118.0	0.0	3392.6
475	20/01/2020	20/01/2020	-	IIN/I-Debit/PayTM /202001202224/002006027078/	3392.0	0.0	0.6
476	21/01/2020	21/01/2020	-	MMT/IMPS/002100181828/8125802997 fund/ONION CRED/Y	0.0	4115.0	4115.6
477	21/01/2020	21/01/2020	-	UPI/002112480202/On tapping Pay/pcfinancialserv/HD	3530.22	0.0	585.38
478	21/01/2020	21/01/2020	-	MMT/IMPS/002107246954/PC FINANCIAL SE/RAZORPAY S/Y	0.0	3500.0	4085.38
479	21/01/2020	21/01/2020	-	IIN/I-Debit/PayTM /202001210708/002114001420/	3500.0	0.0	585.38
480	21/01/2020	21/01/2020	-	MMT/IMPS/002113086655/092734fdd0a6476/JCFLASH TE/Y	0.0	5292.0	5877.38
481	21/01/2020	21/01/2020	-	UPI/002113408160/DATLA SRINIVAS/bharatpe0989345/Ye	4000.0	0.0	1877.38
482	21/01/2020	21/01/2020	-	MIN/PTM PAYTM /202001211322/867660/	1877.0	0.0	0.38

483	21/01/2020	21/01/2020	-	XX1538_DM_RAJENDRAN GIRIJA NAI	0.38	0.0	0.0
484	22/01/2020	22/01/2020	-	UPI/002217148685/UPI/goog-payment@ok/Axis Bank Ltd	0.0	109.0	109.0
485	22/01/2020	22/01/2020	-	IIN/I-Debit/PayTM /202001221741/002210016854/	109.0	0.0	0.0
486	23/01/2020	23/01/2020	-	UPI/002311439546/Food/malleswari3103@/ICICI Bank	0.0	80.0	80.0
487	23/01/2020	23/01/2020	-	IIN/I-Debit/PayTM /202001231413/002314010038/	80.0	0.0	0.0
488	25/01/2020	27/01/2020	-	MMT/IMPS/002519229870/R GIRIJAN/Paytm Payments	0.0	500.0	500.0
489	25/01/2020	27/01/2020	-	UPI/002519077704/5202Cable/jittaramachandr/Kotak M	330.0	0.0	170.0
490	25/01/2020	27/01/2020	-	UPI/002522005505/UPI/billdesk.airtel/ICICI Bank	48.0	0.0	122.0
491	25/01/2020	27/01/2020	-	UPI/002522015295/UPI/billdesk.airtel/ICICI Bank	100.0	0.0	22.0
492	25/01/2020	27/01/2020	-	UPI/002522891887/Rewarded for do/goog-payment@ok/A	0.0	11.0	33.0
493	25/01/2020	27/01/2020	-	IIN/I-Debit/PayTM /202001252218/002514028954/	33.0	0.0	0.0
494	27/01/2020	27/01/2020	-	UPI/002711157954/Urgent/srinivasdatlaop/Citibank	0.0	6000.0	6000.0
495	27/01/2020	27/01/2020	-	UPI/002713248331/On tapping Pay/RAZORPAYONLINE@/Ye	2278.0	0.0	3722.0
496	27/01/2020	27/01/2020	-	UPI/002713227994/RHINOFINANCEP RI/cashxl.rzp@hdfc/H	3081.0	0.0	641.0
497	27/01/2020	27/01/2020	-	IIN/I-Debit/PayTM /202001271343/002706009694/	641.0	0.0	0.0
498	28/01/2020	28/01/2020	-	MMT/IMPS/002819294256/Payout/RAZORPAY S/YES BANK L	0.0	1669.6	1669.6
499	28/01/2020	28/01/2020	-	ATM/SFCNM413/CASH WDL/28-01-20	1600.0	0.0	69.6
500	29/01/2020	29/01/2020	-	UPI/002914213476/UPI/kamalakar.kandl/State Bank Of	0.0	50.0	119.6
501	29/01/2020	29/01/2020	-	UPI/002915440536/UPI/mffarhanalvi@ok/HDFC BANK LTD	0.0	50.0	169.6
502	29/01/2020	29/01/2020	-	ATD-0xx5501-RTNCHGSJAN2020GST	59.0	0.0	110.6
503	30/01/2020	30/01/2020	-	UPI/003009056443/Tqq/satyabank3@okax/Citibank	50.0	0.0	60.6
504	30/01/2020	30/01/2020	-	UPI/003011049985/UPI/bodamanasa99@ok/Kotak Mahindr	0.0	100.0	160.6
505	30/01/2020	30/01/2020	-	UPI/003011065735/UPI/bodamanasa99@ok/Kotak Mahindr	0.0	25.0	185.6
506	30/01/2020	30/01/2020	-	UPI/003011099487/Gff/maheshdhawan17@/Kotak Mahindr	0.0	50.0	235.6
507	30/01/2020	30/01/2020	-	UPI/003011014023/Girish Farewell/swamyuppu4@okhd/H	0.0	50.0	285.6
508	30/01/2020	30/01/2020	-	UPI/003014189086/Return/swamyuppu4@okhd/HDFC BANK	50.0	0.0	235.6
509	30/01/2020	30/01/2020	-	UPI/003014191839/Return/maheshdhawan17@/Kotak Mahi	50.0	0.0	185.6
510	30/01/2020	30/01/2020	-	UPI/003014200837/Return/kaavyasinga18@o/ICICI Bank	100.0	0.0	85.6
511	30/01/2020	30/01/2020	-	UPI/003014203986/Return/kamalakar.kandl/Citibank	50.0	0.0	35.6
512	30/01/2020	30/01/2020	-	XX1538_DM_RAJENDRAN GIRIJANAI	35.6	0.0	0.0
513	30/01/2020	30/01/2020	-	MMT/IMPS/003020231015/RHINO FINANCE P/RAZORPAY S/Y	0.0	2292.0	2292.0
514	30/01/2020	30/01/2020	-	UPI/003020259510/You are paying/amazon@apl/Axis Ba	489.0	0.0	1803.0
515	30/01/2020	30/01/2020	-	UPI/003020439286/You are paying/amazon@apl/Axis Ba	174.0	0.0	1629.0
516	30/01/2020	30/01/2020	-	UPI/003020169029/Refund for your/amazon.refunds@/A	0.0	174.0	1803.0
517	30/01/2020	30/01/2020	-	UPI/003020524236/You are paying/amazon@apl/Axis Ba	920.0	0.0	883.0
518	30/01/2020	30/01/2020	-	UPI/003020986809/You are paying/amazon@apl/Axis Ba	229.0	0.0	654.0
519	31/01/2020	31/01/2020	-	NEFT-CITIN20016931834-OPTUM GLOBAL SOLTION IPL HYD DI-SAL-SALARY JAN 2020-05204	0.0	17325.0	17979.0
520	31/01/2020	31/01/2020	-	UPI/003114132779/Salary/mallesw	17325.0	0.0	654.0

				ari3103@/ICICI Bank			
521	31/01/2020	31/01/2020	-	XX1538_DM_RAJENDRAN GIRIJA NAI	654.0	0.0	0.0
522	31/01/2020	31/01/2020	-	UPI/003117016791/From total/malleswari3103@/ICICI	0.0	8300.0	8300.0
523	31/01/2020	31/01/2020	-	UPI/003117018462/Sriram/poldas.ravinder/Karur Vysy	8210.0	0.0	90.0
524	01/02/2020	01/02/2020	-	UPI/003208405961/Balance/malleswari3103@/ICICI Ban	0.0	9000.0	9090.0
525	01/02/2020	01/02/2020	-	UPI/003210466263/FlashcashFlashC/krazybee.razorp/l	6088.76	0.0	3001.24
526	01/02/2020	01/02/2020	-	MIN/PAYTM /202002011517/386334/	3000.0	0.0	1.24
527	01/02/2020	01/02/2020	-	XX1538_DM_RAJENDRAN GIRIJA NAI	1.24	0.0	0.0
528	01/02/2020	01/02/2020	-	MMT/IMPS/003216666673/801ae0397e5e4a3/JCFLASH TE/Y	0.0	7056.0	7056.0
529	01/02/2020	01/02/2020	-	UPI/003216122273/PCFINANCIALSERV/pcfinancialserv/H	4036.22	0.0	3019.78
530	01/02/2020	01/02/2020	-	MMT/IMPS/003216785099/P C Financ/KOTAK MAHINDRA	0.0	4500.0	7519.78
531	01/02/2020	01/02/2020	-	MMT/IMPS/003216972935/NA/Payme/YESB0000014	4240.0	0.0	3279.78
532	01/02/2020	01/02/2020	-	MIN/ONE97 COMMU/202002011657/056504/	3279.0	0.0	0.78
533	04/02/2020	04/02/2020	-	UPI/003509260822/Deposit/vikramtapse@okh/Citibank	0.0	8000.0	8000.78
534	04/02/2020	04/02/2020	-	UPI/003540067689/On tapping Pay/cashmama.rzp@ax/Ax	5118.0	0.0	2882.78
535	04/02/2020	04/02/2020	-	MMT/IMPS/003510873694/8125802997 fund/ONION CRED/Y	0.0	4115.0	6997.78
536	04/02/2020	04/02/2020	-	UPI/003510199904/EarlySalary/razorpay.pg@hdf/HDFC	3825.0	0.0	3172.78
537	04/02/2020	04/02/2020	-	UPI/003510350955/On tapping Pay/RAZORPAYONLINE@/Ye	2278.0	0.0	894.78
538	04/02/2020	04/02/2020	-	MMT/IMPS/003511087054/Payout/RAZORPAY S/YES BANK L	0.0	1669.6	2564.38
539	04/02/2020	04/02/2020	-	MIN/PAYTM /202002041820/792496/	2564.0	0.0	0.38
540	05/02/2020	05/02/2020	-	MMT/IMPS/003608375409/R GIRIJA N/Paytm Payments	0.0	2000.0	2000.38
541	05/02/2020	05/02/2020	-	UPI/003610683422/UPI/kujala.pranitha/ICICI Bank	0.0	9000.0	11000.38
542	05/02/2020	05/02/2020	-	UPI/003610360521/Paid/vikramtapse@okh/Citibank	0.0	3000.0	14000.38
543	05/02/2020	05/02/2020	-	MMT/IMPS/003611316008/remarks/One Mobikw	0.0	14000.0	28000.38
544	05/02/2020	05/02/2020	-	UPI/003611190372/Shobha chitti/ramchander.sava/Axi	14000.0	0.0	14000.38
545	05/02/2020	05/02/2020	-	UPI/003611228774/RHINOFINANCEPRI/cashxl.rzp@hdfc/H	3021.0	0.0	10979.38
546	05/02/2020	05/02/2020	-	MMT/IMPS/003611157524/RHINO FINANCE P/RAZORPAY S/Y	0.0	2292.0	13271.38
547	05/02/2020	05/02/2020	-	NEFT-N036201055548100-FLUTE DEVELOPERS PRI-LOAN-50	0.0	3850.0	17121.38
548	05/02/2020	05/02/2020	-	UPI/003614739391/Girija T Wallet/swamyuppu4@okhd/H	0.0	15000.0	32121.38
549	05/02/2020	05/02/2020	-	UPI/003614344244/Kotak credit ca/srinivasmaddi12/A	6500.0	0.0	25621.38
550	05/02/2020	05/02/2020	-	ACH/BDDMINBFC/TIED2055294	5463.0	0.0	20158.38
551	05/02/2020	05/02/2020	-	UPI/003614411081/Housing loan/leelavathi.v197/Stan	8900.0	0.0	11258.38
552	05/02/2020	05/02/2020	-	ACH/INDIABULLS CONSUMER/PL32691907	1218.0	0.0	10040.38
553	05/02/2020	05/02/2020	-	MIN/One97 Commu/202002051524/373889/	688.0	0.0	9352.38
554	05/02/2020	05/02/2020	-	MMT/IMPS/003618185921/ED4vZpEcBqrPAN/Razorpay S to	0.0	1.77	9354.15
555	05/02/2020	05/02/2020	-	MIN/RAZ StashFi/202002051903/316933/	1.0	0.0	9353.15
556	06/02/2020	06/02/2020	-	XX1538_DM_RAJENDRAN GIRIJA NAI	9351.56	0.0	1.59
557	08/02/2020	10/02/2020	-	MMT/IMPS/003912257334/Fund transfer/DMI FINANC/YES	0.0	4442.0	4443.59
558	08/02/2020	10/02/2020	-	UPI/003912432707/Party/josh.	4000.0	0.0	443.59

				madanu@okh/State Bank			
559	08/02/2020	10/02/2020	-	UPI/003912338626/UPI/josh.madanu@okh/State Bank Of	0.0	4000.0	4443.59
560	08/02/2020	10/02/2020	-	MMT/IMPS/003912681307/NA/RAMAN A/SBIN0000778	3000.0	0.0	1443.59
561	08/02/2020	10/02/2020	-	MIN/PAYTM /202002081220/482537/	1440.0	0.0	3.59
562	09/02/2020	10/02/2020	-	MMT/IMPS/004011150985/R GIRIJA N/Paytm Payments	0.0	200.0	203.59
563	09/02/2020	10/02/2020	-	UPI/004011973888/Payment from Ph/9908815618@ybl/An	100.0	0.0	103.59
564	09/02/2020	10/02/2020	-	MMT/IMPS/004022577648/R GIRIJA N/Paytm Payments	0.0	200.0	303.59
565	09/02/2020	10/02/2020	-	ATM/SFCNM413/CASH WDL/09-02-20	200.0	0.0	103.59
566	09/02/2020	10/02/2020	-	UPI/004023072261/UPI/leelavathi.v197/Standard Char	0.0	8900.0	9003.59
567	10/02/2020	10/02/2020	-	ACH/GIC HOUSING FINANCE/AP0600600001137 - 51010373	8709.0	0.0	294.59
568	10/02/2020	10/02/2020	-	MCD REF RAZ StashFin DT 200205	0.0	1.0	295.59
569	10/02/2020	10/02/2020	-	IIN/I-Debit/PayTM /202002102211/004101029078/	200.0	0.0	95.59
570	11/02/2020	11/02/2020	-	MMT/IMPS/004210727025/8125802997 fund/ONION CRED/Y	0.0	4115.0	4210.59
571	11/02/2020	11/02/2020	-	UPI/004220536663/On tapping Pay/RAZORPAYONLINE@/Ye	2278.0	0.0	1932.59
572	11/02/2020	11/02/2020	-	MMT/IMPS/004214419118/RHINO FINANCE P/RAZORPAY S/Y	0.0	2292.0	4224.59
573	11/02/2020	11/02/2020	-	UPI/004214125504/RHINOFINANCEP RI/cashxl.rzp@hdfc/H	3021.0	0.0	1203.59
574	12/02/2020	12/02/2020	-	UPI/004316201362/Payment from Ph/9686388645@ybl/Co	34.0	0.0	1169.59
575	12/02/2020	12/02/2020	-	UPI/RVSL004316201362/Payment from Ph/9686388645@yb	0.0	34.0	1203.59
576	12/02/2020	12/02/2020	-	UPI/004316056513/UPI/nayankumar0412@/Vijaya Bank	34.0	0.0	1169.59
577	12/02/2020	12/02/2020	-	UPI/004319225680/Verified Mercha/bharatpe9071804/Y	60.0	0.0	1109.59
578	13/02/2020	13/02/2020	-	MMT/IMPS/004414427991/RHINO FINANCE P/RAZORPAY S/Y	0.0	2292.0	3401.59
579	13/02/2020	13/02/2020	-	UPI/004414119377/Saturday party/y.mahenderkumar/St	3000.0	0.0	401.59
580	13/02/2020	13/02/2020	-	ATD-0xx5501-RTNCHGSFEB2020GST	59.0	0.0	342.59
581	13/02/2020	13/02/2020	-	UPI/004419939685/On tapping Pay/BHARATPE.910045/IC	70.0	0.0	272.59
582	13/02/2020	13/02/2020	-	UPI/004440674811/On tapping Pay/paytmqr28100505/Pa	80.0	0.0	192.59
583	13/02/2020	13/02/2020	-	UPI/004469560393/Payment from Ph/9705028939@ybl/Sy	0.0	1000.0	1192.59
584	14/02/2020	14/02/2020	-	UPI/004500689029/Pinky amount/pavanireddygann/HDFC	0.0	5000.0	6192.59
585	14/02/2020	14/02/2020	-	UPI/004500064645/Advance/raj.170484-1@ok/ICICI Ban	0.0	2000.0	8192.59
586	14/02/2020	14/02/2020	-	BIL/ONL/001921214935/Indus Ind /INDUSINDCARD_RI	3000.0	0.0	5192.59
587	14/02/2020	14/02/2020	-	UPI/004509103630/Kotak credit ca/srinivasmaddi12/A	3000.0	0.0	2192.59
588	14/02/2020	14/02/2020	-	UPI/004511949742/Party/y.mahenderkumar/Standard Ch	0.0	2000.0	4192.59
589	14/02/2020	14/02/2020	-	BIL/NEFT/001921430674/NA/Indisind /INDB0000018	3710.0	0.0	482.59
590	14/02/2020	14/02/2020	-	MMT/IMPS/004512496496/Payout/RAZORPAY S/YES BANK L	0.0	1669.6	2152.19
591	14/02/2020	14/02/2020	-	UPI/004512465085/Saturday party/y.mahenderkumar/St	2000.0	0.0	152.19
592	15/02/2020	15/02/2020	-	BIL/ONL/001922258255/One mobikw/8740_ZP59E98111	19.0	0.0	133.19
593	16/02/2020	17/02/2020	-	NACH_AD_RTN_CHRG~TPSLSIP~01 FEB20~c4104f2~000000160	133.12	0.0	0.07
594	17/02/2020	17/02/2020	-	MMT/IMPS/004820326159/R GIRIJA N/Paytm Payments	0.0	600.0	600.07
595	17/02/2020	17/02/2020	-	BIL/ONL/001923898506/Amazon Sel/wiWwrBet3inW7k8	535.0	0.0	65.07

596	17/02/2020	17/02/2020	-	NACH_AD_RTN_CHRG~TPSLSIP~01 FEB20~c4104f2~000000160	65.05	0.0	0.02
597	18/02/2020	18/02/2020	-	MMT/IMPS/004920509267/remarks/On e Mobikw	0.0	20000.0	20000.02
598	18/02/2020	18/02/2020	-	MMT/IMPS/004920509748/remarks/On e Mobikw	0.0	20000.0	40000.02
599	18/02/2020	18/02/2020	-	UPI/004920395219/FlashcashFlashC/fl ashcash.razor/H	8058.35	0.0	31941.67
600	18/02/2020	18/02/2020	-	UPI/004960663231/On tapping Pay/RAZORPAYONLINE@/Ye	5597.25	0.0	26344.42
601	18/02/2020	18/02/2020	-	UPI/004980588358/On tapping Pay/RAZORPAYONLINE@/Ye	2140.0	0.0	24204.42
602	18/02/2020	18/02/2020	-	UPI/004920415749/RHINOFINANCEP RI/rhinofinance.rz/A	3021.0	0.0	21183.42
603	18/02/2020	18/02/2020	-	UPI/004920421222/OnionCreditPvtL/ca shmama.rzp@ax/A	5118.0	0.0	16065.42
604	18/02/2020	18/02/2020	-	BIL/ONL/001924606321/Noroc Solu/27566_ZP59ED AFC	3583.0	0.0	12482.42
605	18/02/2020	18/02/2020	-	UPI/004920441649/EarlySalary/razorpa y.pg@hdf/HDFC	10008.0	0.0	2474.42
606	18/02/2020	18/02/2020	-	UPI/004920436569/ePayLater Purch/epaylater.razor/H	2214.56	0.0	259.86
607	18/02/2020	18/02/2020	-	IIN/I-Debit/PayTM /202002182100/004909032878/	200.0	0.0	59.86
608	18/02/2020	18/02/2020	-	MMT/IMPS/004921050642/ES-LOAN- 1113368/ASHISH SEC/A	0.0	11000.0	11059.86
609	18/02/2020	18/02/2020	-	MMT/IMPS/004921004154/NA/Payme/ YESB0000014	4356.0	0.0	6703.86
610	18/02/2020	18/02/2020	-	UPI/004921220999/Team party/y.mahenderkumar/Standa	2000.0	0.0	4703.86
611	18/02/2020	18/02/2020	-	IIN/I-Debit/PayTM /202002182126/004902034056/	4703.0	0.0	0.86
612	18/02/2020	18/02/2020	-	NACH_AD_RTN_CHRG~TPSLSIP~01 FEB20~c4104f2~000000160	0.86	0.0	0.0
613	19/02/2020	19/02/2020	-	MMT/IMPS/005018340058/R GIRIJA N/Paytm Payments	0.0	4000.0	4000.0
614	19/02/2020	19/02/2020	-	UPI/005018177515/Credit card kot/srinivasmaddi12/A	2853.0	0.0	1147.0
615	19/02/2020	19/02/2020	-	NACH_AD_RTN_CHRG~TPSLSIP~01 FEB20~c4104f2~000000160	213.97	0.0	933.03
616	20/02/2020	20/02/2020	-	CCXX0006_DM_RAJENDRAN GIRIJA N	933.03	0.0	0.0
617	20/02/2020	20/02/2020	-	MMT/IMPS/005119823461/812580299 7 fund/ONION CRED/Y	0.0	4115.0	4115.0
618	20/02/2020	20/02/2020	-	NFS/W2447002/CASH WDL/20-02-20	3100.0	0.0	1015.0
619	20/02/2020	20/02/2020	-	UPI/005176301211/Payment from Ph/9705028939@ybl/Sy	1000.0	0.0	15.0
620	24/02/2020	24/02/2020	-	MMT/IMPS/005515457220/R GIRIJA N/Paytm Payments	0.0	1900.0	1915.0
621	24/02/2020	24/02/2020	-	BIL/001928312295/ICICI BANK CREDIT CA/524193511361	1900.0	0.0	15.0
622	24/02/2020	24/02/2020	-	MMT/IMPS/005518275742/P20200000 000008/PLAYMIMDS /Y	0.0	4115.0	4130.0
623	24/02/2020	24/02/2020	-	UPI/005519346316/NA/mobikwikaddm one/HDFC BANK LTD	4130.0	0.0	0.0
624	24/02/2020	24/02/2020	-	MMT/IMPS/005519339401/remarks/On e Mobikw	0.0	1000.0	1000.0
625	24/02/2020	24/02/2020	-	UPI/005520180204/Cable/jittaramacha ndr/Kotak Mahin	330.0	0.0	670.0
626	24/02/2020	24/02/2020	-	UPI/005520223852/Cake/7729905628 @okbi/Axis Bank Lt	35.0	0.0	635.0
627	25/02/2020	25/02/2020	-	UPI/005620146969/Payment from Ph/springleaf.hyd@/l	35.0	0.0	600.0
628	26/02/2020	26/02/2020	-	UPI/005706057155/Payment from Ph/9686388645@ybl/Co	10.0	0.0	590.0
629	26/02/2020	26/02/2020	-	UPI/RVSL005706057155/Payment from Ph/9686388645@yb	0.0	10.0	600.0
630	26/02/2020	26/02/2020	-	UPI/005714497575/Lunch treat/y.mahenderkumar/Stand	250.0	0.0	350.0
631	26/02/2020	26/02/2020	-	UPI/005720151928/UPI/vasuthelord@o ks/State Bank Of	120.0	0.0	230.0
632	28/02/2020	28/02/2020	-	NEFT-CITIN20031708782-OPTUM GLOBAL SOLTION IPL HYD DI-SAL- SALARY FEB 2020-05204	0.0	29069.0	29299.0
633	28/02/2020	28/02/2020	-	UPI/005907366709/Emergency/sw	5000.0	0.0	24299.0

				amyuppu4@okhd/HDFC BA			
634	28/02/2020	28/02/2020	-	UPI/005907368246/Emergency/kamala kar.kandi/Citiban	5000.0	0.0	19299.0
635	28/02/2020	28/02/2020	-	UPI/005907395664/UPI/pavanireddygan/HDFC BANK LTD	5000.0	0.0	14299.0
636	28/02/2020	28/02/2020	-	UPI/005907400042/Salary/leelavathi.v197/Standard C	14000.0	0.0	299.0
637	28/02/2020	28/02/2020	-	UPI/005952980287/On tapping Pay/paytmqr28100505/Pa	50.0	0.0	249.0
638	28/02/2020	28/02/2020	-	MMT/IMPS/005917622758/remarks/On e Mobikw	0.0	1800.0	2049.0
639	28/02/2020	28/02/2020	-	UPI/005968259966/Payment from Ph/Q84052722@ybl/Kar	1700.0	0.0	349.0
640	28/02/2020	28/02/2020	-	UPI/005951324736/Payment from Ph/9154123430@ybl/St	60.0	0.0	289.0
641	28/02/2020	28/02/2020	-	UPI/005917295920/UPI/olamoney1.payu@/Axis Bank Ltd	250.0	0.0	39.0
642	28/02/2020	28/02/2020	-	UPI/005918770583/UPI/leelavathi.v197/Standard Char	0.0	8300.0	8339.0
643	28/02/2020	28/02/2020	-	UPI/005918494924/Shobha Rani sri/shivareddy3112@/I	8210.0	0.0	129.0
644	28/02/2020	28/02/2020	-	MIN/PAYTM /202002281809/485145/	90.0	0.0	39.0
645	02/03/2020	02/03/2020	-	MMT/IMPS/006213354013/bankAccountVeri/A C VALIDA/I	0.0	1.0	40.0
646	02/03/2020	02/03/2020	-	MMT/IMPS/006213179463/9136514358/Remitter to RAJ	0.0	1.0	41.0
647	02/03/2020	02/03/2020	-	MMT/IMPS/006213191004/9867182260/Remitter to RAJ	0.0	1.0	42.0
648	02/03/2020	02/03/2020	-	MMT/IMPS/006213206556/9892380565/Remitter to RAJ	0.0	1.0	43.0
649	02/03/2020	02/03/2020	-	MMT/IMPS/006215834563/Bank details va/Cashfree P/K	0.0	1.0	44.0
650	02/03/2020	02/03/2020	-	MMT/IMPS/006215058552/Leon Li/PASFAR TEC/YES BANK	0.0	1459.0	1503.0
651	02/03/2020	02/03/2020	-	NEFT-N062201079999238-FLUTE DEVELOPERS PRI-LOAN-50	0.0	3850.0	5353.0
652	02/03/2020	02/03/2020	-	MMT/IMPS/006219732328/cf161a57e075465/JCFLASH TE/Y	0.0	5292.0	10645.0
653	02/03/2020	02/03/2020	-	UPI/006219179371/DMIMoneyTapPG/dmifinance.razo/	5478.68	0.0	5166.32
654	02/03/2020	02/03/2020	-	UPI/006219206724/OnionCreditPvtL/cashmama.rzp@hd/	5118.0	0.0	48.32
655	02/03/2020	02/03/2020	-	MMT/IMPS/006219734261/8125802997 fund/ONION CRED/Y	0.0	4115.0	4163.32
656	03/03/2020	03/03/2020	-	UPI/006308449063/Credit card/swamyuppu4@okhd/HDFC	2000.0	0.0	2163.32
657	03/03/2020	03/03/2020	-	MMT/IMPS/006308005239/Fund transfer/DMI FINANC/YES	0.0	4522.0	6685.32
658	03/03/2020	03/03/2020	-	MMT/IMPS/006308307159/NA/RAMAN A/SBIN0000778	3000.0	0.0	3685.32
659	03/03/2020	03/03/2020	-	UPI/006308475678/Salary/leelavathi.v197/Standard C	3600.0	0.0	85.32
660	03/03/2020	03/03/2020	-	UPI/006319171961/UPI/leelavathi.v197/Standard Char	0.0	400.0	485.32
661	03/03/2020	03/03/2020	-	UPI/006319349173/Petrol/paytmqr28100505/Paytm Paym	327.0	0.0	158.32
662	03/03/2020	03/03/2020	-	MIN/PAYTM /202003031925/236122/	28.62	0.0	129.7
663	04/03/2020	04/03/2020	-	MMT/IMPS/006410104897/P C Financ/KOTAK MAHINDRA	0.0	1500.0	1629.7
664	04/03/2020	04/03/2020	-	UPI/006410079992/Credit card/swamyuppu4@okhd/HDFC	310.0	0.0	1319.7
665	04/03/2020	04/03/2020	-	CCXX0006_DM_RAJENDRAN GIRIJAN	1319.7	0.0	0.0
666	05/03/2020	05/03/2020	-	UPI/006508574559/UPI/bharathraj1408@/HDFC BANK LTD	0.0	2000.0	2000.0
667	05/03/2020	05/03/2020	-	BIL/ONL/001938035044/Instamojo /21843_ZP5A01482	199.0	0.0	1801.0
668	05/03/2020	05/03/2020	-	UPI/006513422770/UPI/leelavathi.v197/Standard Char	0.0	7000.0	8801.0
669	05/03/2020	05/03/2020	-	UPI/006513446192/Credit card/kamalakar.kandi/Citib	7000.0	0.0	1801.0
670	05/03/2020	05/03/2020	-	ACH/INDIABULLS CONSUMER/INDIA0503202087281	1218.0	0.0	583.0

671	05/03/2020	05/03/2020	-	CMS/ CMS1422689977/CHADHA FINANCE LIMITED	0.0	2292.0	2875.0
672	05/03/2020	05/03/2020	-	UPI/006557858201/On tapping Pay/FKRT@ybl/Yes Bank	1618.0	0.0	1257.0
673	05/03/2020	05/03/2020	-	UPI/006576063706/Payment from Ph/8309479711@ybl/An	30.0	0.0	1227.0
674	05/03/2020	05/03/2020	-	UPI/006576854162/On tapping Pay/BHARATPE.904077/IC	11.0	0.0	1216.0
675	05/03/2020	05/03/2020	-	BIL/ONL/001938601995/Clues Netw/wwwshopcluescom	284.0	0.0	932.0
676	06/03/2020	06/03/2020	-	UPI/006607314526/UPI/vuppalaudhay0 03/Kotak Mahindr	0.0	3000.0	3932.0
677	06/03/2020	06/03/2020	-	UPI/006607321613/UPI/leelavathi.v197 /Standard Char	3000.0	0.0	932.0
678	06/03/2020	06/03/2020	-	UPI/006609283177/UPI/paytmqr28100 505/Paytm Payment	40.0	0.0	892.0
679	06/03/2020	06/03/2020	-	UPI/006609254864/UPI/shobharani012 8@/State Bank Of	0.0	1.0	893.0
680	06/03/2020	06/03/2020	-	UPI/006609261481/UPI/shobharani012 8@/State Bank Of	0.0	3700.0	4593.0
681	06/03/2020	06/03/2020	-	UPI/006609311896/UPI/leelavathi.v197 /Standard Char	3700.0	0.0	893.0
682	06/03/2020	06/03/2020	-	CCXX0006_DM_RAJENDRAN GIRIJA N	893.0	0.0	0.0
683	06/03/2020	06/03/2020	-	MMT/IMPS/006619750485/DATLA SRI/CITI BANK	0.0	3700.0	3700.0
684	06/03/2020	06/03/2020	-	ATM/SFCNM413/CASH WDL/06-03-20	3700.0	0.0	0.0
685	06/03/2020	06/03/2020	-	UPI/006620350828/UPI/chmounika038 57@/State Bank Of	0.0	5000.0	5000.0
686	06/03/2020	06/03/2020	-	UPI/006620348012/UPI/leelavathi.v197 /Standard Char	5000.0	0.0	0.0
687	06/03/2020	06/03/2020	-	UPI/006620477482/Advance/raj.17048 4-1@ok/ICICI Ban	0.0	12000.0	12000.0
688	06/03/2020	06/03/2020	-	UPI/006620005301/Shobha conducto/ramchander.sava/A	12000.0	0.0	0.0
689	08/03/2020	09/03/2020	-	UPI/006818752819/UPI/leelavathi.v197 /Standard Char	0.0	900.0	900.0
690	08/03/2020	09/03/2020	-	MIN/PAYTM /202003081845/406623/	900.0	0.0	0.0
691	10/03/2020	10/03/2020	-	UPI/007008303095/UPI/leelavathi.v197 /Standard Char	0.0	9000.0	9000.0
692	10/03/2020	10/03/2020	-	ACH/GIC HOUSING FINANCE/AP0600600001137 - 51023754	8709.0	0.0	291.0
693	10/03/2020	10/03/2020	-	IIN/I-Debit/PayTM /202003101258/007005006912/	291.0	0.0	0.0
694	11/03/2020	11/03/2020	-	UPI/007114473782/PhonePe Reversa/phonepe2@icici/IC	0.0	499.0	499.0
695	11/03/2020	11/03/2020	-	MIN/PAYTM /202003111424/658563/	499.0	0.0	0.0
696	11/03/2020	11/03/2020	-	UPI/007114485651/PhonePe Reversa/phonepe2@icici/IC	0.0	570.0	570.0
697	11/03/2020	11/03/2020	-	MIN/PAYTM /202003111428/815137/	570.0	0.0	0.0

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