



DETAILED STATEMENT

Search

Account Number 112401509403(INR) - RAJASHEKAR CHIPPA
Transaction Date from 01/09/2020 to 28/02/2021
Transaction Period Today

Advanced Search

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

Transactions List - RAJASHEKAR CHIPPA - 112401509403

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	03/09/2020	03/09/2020	-	UPI/024722253329/Payment from Ph/9502254581@ybl/An	0.0	2800.0	2802.02
2	03/09/2020	03/09/2020	-	UPI/024724805922/Payment from Ph/9502254581@ybl/An	0.0	200.0	3002.02
3	03/09/2020	03/09/2020	-	UPI/024713135173/Paid/kandemallesh 123/Union Bank o	1000.0	0.0	2002.02
4	03/09/2020	03/09/2020	-	UPI/024713141792/Paid/kandemallesh 123/Union Bank o	1000.0	0.0	1002.02
5	03/09/2020	03/09/2020	-	UPI/024719643994/Rewarded for pa/goog-payment@ok/A	0.0	5.0	1007.02
6	07/09/2020	07/09/2020	-	NEFT/MEGHA ENGINEERING AND INFRASTRU	0.0	20583.0	20590.02
7	08/09/2020	08/09/2020	-	UPI/016011597468/Paid/saiprakash.ve mu/State Bank O	21029.0	0.0	561.02
8	12/09/2020	14/09/2020	-	UPI/025614418403/UPI/euronetgpay.p ay/ICICI Bank	149.0	0.0	412.02
9	12/09/2020	14/09/2020	-	UPI/025660744986/Payment for cat/BILLDESKPP@ybl/Ye	105.0	0.0	307.02
10	12/09/2020	14/09/2020	-	UPI/025618473229/UPI/yagantivenkat1 3/State Bank Of	0.0	10000.0	10307.02
11	12/09/2020	14/09/2020	-	UPI/025619289344/Shekar/ppsganesh 1@okic/Andhra Ban	10000.0	0.0	307.02
12	12/09/2020	14/09/2020	-	UPI/025619145865/Rewarded for pa/goog-payment@ok/A	0.0	5.0	312.02
13	13/09/2020	14/09/2020	-	UPI/025711317070/Shekar/ppsganesh 1@okic/Andhra Ban	1.0	0.0	311.02
14	13/09/2020	14/09/2020	-	UPI/025722741934/Payment from Ph/7337592979@ybl/An	0.0	10000.0	10311.02
15	13/09/2020	14/09/2020	-	UPI/025711192776/Paid/varaprasadgo kin/Andhra Prade	10000.0	0.0	311.02
16	14/09/2020	14/09/2020	-	UPI/025838376945/Payment from Ph/7337592979@ybl/An	0.0	50000.0	50311.02
17	14/09/2020	14/09/2020	-	UPI/025820374622/Shekar/rk4people @okici/ICICI Bank	30000.0	0.0	20311.02
18	15/09/2020	15/09/2020	-	UPI/025908023667/Payment from Ph/7337592979@ybl/An	0.0	50000.0	70311.02
19	15/09/2020	15/09/2020	-	UPI/025910317444/Shekar/rk4people @okici/ICICI Bank	20000.0	0.0	50311.02
20	15/09/2020	15/09/2020	-	NFS/20566622/CASH WDL/15-09-20	5000.0	0.0	45311.02
21	15/09/2020	15/09/2020	-	UPI/025920103943/Payment for cat/BILLDESKPP@ybl/Ye	249.0	0.0	45062.02
22	15/09/2020	15/09/2020	-	UPI/025910105987/UPI/ibgechitfund@ ok/Kotak Mahindr	1500.0	0.0	43562.02
23	15/09/2020	15/09/2020	-	UPI/025915174290/Paid/sampathkatipo in/Andhra Prade	20.0	0.0	43542.02
24	15/09/2020	15/09/2020	-	UPI/025920096610/Paid/ppsganesh1@ okic/Andhra Bank	700.0	0.0	42842.02
25	16/09/2020	16/09/2020	-	UPI/026012497388/Paid/saiprakash.ve mu/State Bank O	300.0	0.0	42542.02

26	16/09/2020	16/09/2020	-	UPI/026021254817/Paid/katrajunaresh ba/Andhra Bank	1200.0	0.0	41342.02
27	17/09/2020	17/09/2020	-	VIN/AbhiBus Ser/202009171503/026109546275/	2130.0	0.0	39212.02
28	17/09/2020	17/09/2020	-	UPI/026118449615/Paid/ppsganesh1@ okic/Andhra Bank	1.0	0.0	39211.02
29	18/09/2020	18/09/2020	-	UPI/026209372976/Oid11832998834@ /paydth5848@payt/P	400.0	0.0	38811.02
30	18/09/2020	18/09/2020	-	UPI/026218040280/Payment from Ph/7337592979@ybl/An	0.0	50000.0	88811.02
31	18/09/2020	18/09/2020	-	UPI/026208480950/Paid/DUMMY NAME/Equitas Bank	200.0	0.0	88611.02
32	18/09/2020	18/09/2020	-	UPI/026211327581/Paid/sohan880123 3521/State Bank O	7000.0	0.0	81611.02
33	18/09/2020	18/09/2020	-	UPI/026224273869/Payment from Ph/9010195637@ybl/IC	50000.0	0.0	31611.02
34	18/09/2020	18/09/2020	-	UPI/026212918894/Payment from Ph/9010195637@ybl/IC	2600.0	0.0	29011.02
35	18/09/2020	18/09/2020	-	UPI/026214725860/Oid11848960905@ /paypre-utility@/P	2012.0	0.0	26999.02
36	18/09/2020	18/09/2020	-	ATM/SACWJ541/CASH WDL/18-09-20	5000.0	0.0	21999.02
37	19/09/2020	19/09/2020	-	UPI/026317325680/Paid/paytmqr28100 505/Paytm Paymen	550.0	0.0	21449.02
38	19/09/2020	19/09/2020	-	UPI/026317388240/Paid/q91393417@y bl/Andhra Bank	74.0	0.0	21375.02
39	19/09/2020	19/09/2020	-	VPS/RELIANCE SM/202009191827/026312893159/HY DERABA	2500.25	0.0	18874.77
40	19/09/2020	19/09/2020	-	UPI/026321002103/UPI Transaction/flipkart.payu@h/H	1299.0	0.0	17575.77
41	20/09/2020	21/09/2020	-	UPI/026413410397/Verified Mercha/bharatpe.910075/I	700.0	0.0	16875.77
42	20/09/2020	21/09/2020	-	VPS/AAREMAISAMM/202009201854/0 26413746512/HYDERABA	820.0	0.0	16055.77
43	20/09/2020	21/09/2020	-	UPI/026449472541/NA/Rajashekar Chip/Paytm Payments	1050.0	0.0	15005.77
44	23/09/2020	23/09/2020	-	UPI/026708391675/Paid/pmd352702@ okici/ICICI Bank	500.0	0.0	14505.77
45	23/09/2020	23/09/2020	-	UPI/026739322885/Payment from Ph/8801233521@ybl/St	30.0	0.0	14475.77
46	23/09/2020	23/09/2020	-	UPI/026719197409/Rent Advance Fr/vijaylya@oksbi/St	7000.0	0.0	7475.77
47	24/09/2020	24/09/2020	-	UPI/026811393029/UPI Transaction/flipkart.payu@a/A	566.0	0.0	6909.77
48	24/09/2020	24/09/2020	-	UPI/026811689745/Rewarded for pa/goog-payment@ok/A	0.0	9.0	6918.77
49	24/09/2020	24/09/2020	-	UPI/026817295195/Paid/sohan880123 3521/State Bank O	1000.0	0.0	5918.77
50	25/09/2020	25/09/2020	-	UPI/026910087476/Paid/srinivascheep ur/Andhra Bank	1031.0	0.0	4887.77
51	25/09/2020	25/09/2020	-	UPI/026912425291/Paid/sohan880123 3521/State Bank O	1000.0	0.0	3887.77
52	25/09/2020	25/09/2020	-	IIN/SWIGGY /202009252042/026915703821/	147.0	0.0	3740.77
53	26/09/2020	28/09/2020	-	UPI/027052376079/Payment from Ph/OLAONLINE@ybl/Yes	375.0	0.0	3365.77
54	26/09/2020	28/09/2020	-	NFS/BPCN1628/CASH WDL/26-09-20	2000.0	0.0	1365.77
55	26/09/2020	28/09/2020	-	UPI/027016083106/Paid/q93414368@y bl/Yes Bank Ltd	780.0	0.0	585.77
56	26/09/2020	28/09/2020	-	UPI/027016763134/Payment from Ph/7337592979@ybl/An	0.0	45000.0	45585.77
57	26/09/2020	28/09/2020	-	UPI/027032205982/Payment from Ph/7337592979@ybl/An	0.0	45000.0	90585.77
58	26/09/2020	28/09/2020	-	UPI/027016476615/Paid/DUMMY NAME/Paytm Payments	50000.0	0.0	40585.77
59	26/09/2020	28/09/2020	-	VPS/RELIANCE SM/202009261739/027012184938/HY DERABA	3030.05	0.0	37555.72
60	26/09/2020	28/09/2020	-	VPS/Airplaza Re/202009270037/027019279005/HYD ERABA	3028.0	0.0	34527.72
61	27/09/2020	28/09/2020	-	UPI/027110434956/UPI/euronetgpay.p ay/ICICI Bank	249.0	0.0	34278.72
62	27/09/2020	28/09/2020	-	VPS/AAREMAISAMM/20200927184	410.0	0.0	33868.72

				3/027113595265/HYDERABA			
63	27/09/2020	28/09/2020	-	UPI/027114040771/UPI Transaction/flipkart.payu@a/A	259.0	0.0	33609.72
64	28/09/2020	28/09/2020	-	UPI/027245199494/Payment from Ph/SWIGGY8@ybl/Yes B	297.0	0.0	33312.72
65	28/09/2020	28/09/2020	-	UPI/027217244683/Paid/sulegamkrishnar/ICICI Bank	5070.0	0.0	28242.72
66	28/09/2020	28/09/2020	-	UPI/027219245622/UPI/vijayla@oksbi/State Bank Of	7000.0	0.0	21242.72
67	28/09/2020	28/09/2020	-	UPI/027219794321/Rewarded for do/goog-payment@ok/A	0.0	5.0	21247.72
68	28/09/2020	28/09/2020	-	UPI/027220233800/Paid/DUMMY NAME/Paytm Payments	10000.0	0.0	11247.72
69	28/09/2020	28/09/2020	-	VPS/AAREMAISAMM/202009290218/027220080942/HYDERABA	820.0	0.0	10427.72
70	29/09/2020	29/09/2020	-	UPI/027301540858/Rewarded for pa/goog-payment@ok/A	0.0	6.0	10433.72
71	28/09/2020	29/09/2020	-	112401509403:Int.Pd:29-06-2020 to 28-09-2020	0.0	30.0	10463.72
72	09/10/2020	09/10/2020	-	NEFT/MEGHA ENGINEERING AND INFRASTRU	0.0	20583.0	31046.72
73	13/10/2020	13/10/2020	-	UPI/028710248077/Paid/DUMMY NAME/Paytm Payments	21683.0	0.0	9363.72
74	13/10/2020	13/10/2020	-	UPI/028718152777/UPI/billdesk.relian/ICICI Bank	349.0	0.0	9014.72
75	15/10/2020	15/10/2020	-	UPI/028914458479/Mallesha/kandemall esh123/Union Ban	5000.0	0.0	4014.72
76	17/10/2020	17/10/2020	-	VPS/AAREMAISAMM/202010171821/029112902742/HYDERABA	820.0	0.0	3194.72
77	19/10/2020	19/10/2020	-	NFS/P1DCHY36/CASH WDL/19-10-20	1000.0	0.0	2194.72
78	19/10/2020	19/10/2020	-	UPI/029320413353/Paid/DUMMY NAME/Paytm Payments	200.0	0.0	1994.72
79	20/10/2020	20/10/2020	-	UPI/029413261483/Paid/DUMMY NAME/Paytm Payments	200.0	0.0	1794.72
80	21/10/2020	21/10/2020	-	UPI/029504105188/Paid/srinivasvalike./Bank of Baro	178.0	0.0	1616.72
81	21/10/2020	21/10/2020	-	UPI/029504971703/Rewarded for pa/goog-payment@ok/A	0.0	6.0	1622.72
82	21/10/2020	21/10/2020	-	UPI/029505113993/Paid/DUMMY NAME/Paytm Payments	200.0	0.0	1422.72
83	21/10/2020	21/10/2020	-	MMT/IMPS/029512029273/IMPS Txn/gopal /Fino Pay	0.0	1.0	1423.72
84	21/10/2020	21/10/2020	-	MMT/IMPS/029512034466/IMPS Txn/gopal /Fino Pay	0.0	3950.0	5373.72
85	21/10/2020	21/10/2020	-	UPI/029512002405/Geetha Paid/puretiprasad964/Karur	4000.0	0.0	1373.72
86	21/10/2020	21/10/2020	-	UPI/029512452278/Rewarded for do/goog-payment@ok/A	0.0	5.0	1378.72
87	21/10/2020	21/10/2020	-	UPI/029516391101/Paid/DUMMY NAME/State Bank Of I	1.0	0.0	1377.72
88	21/10/2020	21/10/2020	-	UPI/029518115773/UPI/ppsganesh1@oksbi/State Bank Of	0.0	12000.0	13377.72
89	21/10/2020	21/10/2020	-	UPI/029518234489/Kudurupaka Laxmi/DUMMY NAME/State	12248.0	0.0	1129.72
90	21/10/2020	21/10/2020	-	VPS/RELIANCE SM/202010211918/029513383431/HYDERABA	297.8	0.0	831.92
91	22/10/2020	22/10/2020	-	UPI/029609681168/UPI/ppsganesh1@oksbi/State Bank Of	0.0	8000.0	8831.92
92	22/10/2020	22/10/2020	-	UPI/029609137833/Kudurupaka Laxmi/DUMMY NAME/State	7000.0	0.0	1831.92
93	22/10/2020	22/10/2020	-	UPI/029611317365/UPI/ppsganesh1@oksbi/State Bank Of	0.0	5000.0	6831.92
94	22/10/2020	22/10/2020	-	UPI/029611269732/Kudurupaka Laxmi/DUMMY NAME/State	5000.0	0.0	1831.92
95	22/10/2020	22/10/2020	-	UPI/029612955314/UPI/ppsganesh1@oksbi/State Bank Of	0.0	5000.0	6831.92
96	22/10/2020	22/10/2020	-	UPI/029613020156/Kudurupaka Laxmi/DUMMY NAME/State	4315.0	0.0	2516.92
97	22/10/2020	22/10/2020	-	CAM/19741SRY/CASH DEP/22-10-20	0.0	15000.0	17516.92
98	22/10/2020	22/10/2020	-	UPI/029616000355/Kudurupaka Laxmi/DUMMY NAME/State	13510.0	0.0	4006.92
99	23/10/2020	23/10/2020	-	ATM/SACWJ541/CASH WDL/23-10-20	1500.0	0.0	2506.92

100	25/10/2020	26/10/2020	-	UPI/029907439422/UPI/billdesk.prepai/ICICI Bank	249.0	0.0	2257.92
101	25/10/2020	26/10/2020	-	UPI/029913460385/Paid/aslamm193@oksbi/State Bank O	700.0	0.0	1557.92
102	26/10/2020	26/10/2020	-	IIN/I-Debit/Amazon/202010261411/030001012798/	129.0	0.0	1428.92
103	26/10/2020	26/10/2020	-	UPI/030018849174/UPI/sarithamustape/t/Kotak Mahindr	0.0	2000.0	3428.92
104	26/10/2020	26/10/2020	-	UPI/030018261067/Paid/DUMMY NAME/Paytm Payments	2000.0	0.0	1428.92
105	26/10/2020	26/10/2020	-	UPI/030054891893/NA/9701796652@payt/Paytm Payments	0.0	100.0	1528.92
106	26/10/2020	26/10/2020	-	UPI/030018377526/Paid/laxmichippa.199/Paytm Paymen	0.0	4899.0	6427.92
107	26/10/2020	26/10/2020	-	ATM/SACWJ541/CASH WDL/26-10-20	5000.0	0.0	1427.92
108	26/10/2020	26/10/2020	-	UPI/030018272403/UPI/ppsganesh1@oksb/State Bank Of	0.0	1000.0	2427.92
109	26/10/2020	26/10/2020	-	ATM/SACWJ541/CASH WDL/26-10-20	1000.0	0.0	1427.92
110	26/10/2020	26/10/2020	-	UPI/030072841423/Payment from Ph/OLAONLINE@ybl/Yes	277.0	0.0	1150.92
111	26/10/2020	26/10/2020	-	UPI/030092470672/Payment from Ph/OLAONLINE@ybl/Yes	227.0	0.0	923.92
112	28/10/2020	28/10/2020	-	UPI/030217289207/Paid/8125355315@okbi/Axis Bank Lt	590.0	0.0	333.92
113	28/10/2020	28/10/2020	-	UPI/030217365152/Paid/paytmqr28100505/Paytm Paymen	125.0	0.0	208.92
114	30/10/2020	30/10/2020	-	UPI/030414140569/Paid/DUMMY NAME/ICICI Bank	100.0	0.0	108.92
115	01/11/2020	02/11/2020	-	UPI/030618312106/Paid/DUMMY NAME/Kotak Mahindra	100.0	0.0	8.92
116	01/11/2020	02/11/2020	-	UPI/RVSL030618312106/Paid/DUMMY NAME/Kotak Mahindr	0.0	100.0	108.92
117	02/11/2020	02/11/2020	-	UPI/030712487048/Paid/laxmichippa.199/Paytm Paymen	0.0	10.0	118.92
118	02/11/2020	02/11/2020	-	IIN/EAZYPAY ICI/202011021210/030706636277/	110.0	0.0	8.92
119	02/11/2020	02/11/2020	-	NEFT-KKBK203078500261-IBG ECHITS INDIA PRIVATE LIMITED-RECEIVED FROM IBG-221381	0.0	33300.0	33308.92
120	02/11/2020	02/11/2020	-	UPI/030716417592/Paid/DUMMY NAME/Kotak Mahindra	100.0	0.0	33208.92
121	02/11/2020	02/11/2020	-	UPI/030720354709/Paid/gpay-1117426617/Axis Bank Lt	200.0	0.0	33008.92
122	03/11/2020	03/11/2020	-	UPI/030810426791/Paid/gpay-1117297975/Axis Bank Lt	20.0	0.0	32988.92
123	03/11/2020	03/11/2020	-	ATM/SACWF958/CASH WDL/03-11-20	5000.0	0.0	27988.92
124	03/11/2020	03/11/2020	-	ATM/SACWF958/CASH WDL/03-11-20	5000.0	0.0	22988.92
125	03/11/2020	03/11/2020	-	UPI/030814359159/Paid/keshapallysrini/Bank of Indi	1750.0	0.0	21238.92
126	03/11/2020	03/11/2020	-	UPI/030814223739/UPI/goog-payment@ok/Axis Bank Ltd	0.0	13.0	21251.92
127	03/11/2020	03/11/2020	-	UPI/030815450115/UPI Transaction/flipkart.payu@h/H	1799.0	0.0	19452.92
128	03/11/2020	03/11/2020	-	VIN/ECOMMERCE /202011032132/030820062625/	520.0	0.0	18932.92
129	03/11/2020	03/11/2020	-	UPI/030816358872/UPI/billdesk.prepai/ICICI Bank	21.0	0.0	18911.92
130	03/11/2020	03/11/2020	-	UPI/030816397787/UPI/billdesk.prepai/ICICI Bank	51.0	0.0	18860.92
131	03/11/2020	03/11/2020	-	BIL/ONL/002113180740/Reliance J/401037976810212/No	129.0	0.0	18731.92
132	03/11/2020	03/11/2020	-	UPI/030818335489/Paid/sarithamustape/t/Kotak Mahind	7000.0	0.0	11731.92
133	03/11/2020	03/11/2020	-	BIL/ONL/002113316187/UNIQUE IND/residentuidaigo/Pa	50.0	0.0	11681.92
134	03/11/2020	03/11/2020	-	UPI/030813888915/Payment for cat/BILLDESKPP@ybl/Ye	500.0	0.0	11181.92
135	03/11/2020	03/11/2020	-	VPS/RELIANCE SM/202011032127/030815142236/HY DERABA	809.57	0.0	10372.35
136	03/11/2020	03/11/2020	-	BIL/ONL/002113482296/Redbus/wwwredbusin1152/Paid	1456.65	0.0	8915.7

137	04/11/2020	04/11/2020	-	UPI/030906266537/reversal/billdesk- tez@ic/ICICI Ba	0.0	21.0	8936.7
138	04/11/2020	04/11/2020	-	UPI/030906276325/reversal/billdesk- tez@ic/ICICI Ba	0.0	51.0	8987.7
139	04/11/2020	04/11/2020	-	UPI/030926477654/Paymant/Q754324 83@ybl/State Bank	2490.0	0.0	6497.7
140	04/11/2020	04/11/2020	-	IIN/MOBIKWIK /202011041402/030908081193/	864.15	0.0	5633.55
141	04/11/2020	04/11/2020	-	NFI/CASH WDL ON TER/04-11- 20/14:28:26/030914445594	100.0	0.0	5533.55
142	04/11/2020	04/11/2020	-	VPS/RELIANCE SM/202011041641/030911561759/HY DERABA	1438.25	0.0	4095.3
143	04/11/2020	04/11/2020	-	VPS/VISHAL MEGA/202011041728/030911606208/ RANGA RE	220.0	0.0	3875.3
144	04/11/2020	04/11/2020	-	UPI/030917489519/Paid/syedmoin3669 @ok/State Bank O	900.0	0.0	2975.3
145	06/11/2020	06/11/2020	-	ATM/SACWJ541/CASH WDL/06-11-20	1000.0	0.0	1975.3
146	06/11/2020	06/11/2020	-	UPI/031113169483/Verified Mercha/bharatpe.905086/F	320.0	0.0	1655.3
147	06/11/2020	06/11/2020	-	VPS/AAREMAISAMM/202011062048/0 31115629239/HYDERABA	340.0	0.0	1315.3
148	07/11/2020	07/11/2020	-	NEFT/MEGHA ENGINEERING AND INFRASTRU	0.0	20583.0	21898.3
149	08/11/2020	08/11/2020	-	UPI/031335032334/Payment from Ph/8978910561@ybl/Fi	21024.0	0.0	874.3
150	08/11/2020	09/11/2020	-	MMT/IMPS/031314430356/Nothing/GA NTA SRIN to RAJASH	0.0	3000.0	3874.3
151	08/11/2020	09/11/2020	-	ATM/SACWF958/CASH WDL/08-11-20	2000.0	0.0	1874.3
152	09/11/2020	09/11/2020	-	NFS/AVD8009/CASH WDL/09-11-20	1800.0	0.0	74.3
153	10/11/2020	10/11/2020	-	UPI/031519608410/UPI/princevijaykum a/State Bank Of	0.0	600.0	674.3
154	10/11/2020	10/11/2020	-	UPI/031519216297/UPI/nagarjunarao6 @o/State Bank Of	0.0	1000.0	1674.3
155	10/11/2020	10/11/2020	-	UPI/031520038610/UPI/billdesk.prepai/ ICICI Bank	149.0	0.0	1525.3
156	11/11/2020	11/11/2020	-	UPI/031654353131/Payment from Ph/OLAONLINE@ybl/Yes	300.0	0.0	1225.3
157	12/11/2020	12/11/2020	-	UPI/031715043019/Hii/ramesh9700215 85/Bank of Barod	140.0	0.0	1085.3
158	13/11/2020	13/11/2020	-	UPI/031809342638/UPI/razorpaybqr@i ci/ICICI Bank	432.0	0.0	653.3
159	13/11/2020	13/11/2020	-	VPS/RELIANCE SM/202011131823/031812465571/HY DERABA	187.17	0.0	466.13
160	14/11/2020	16/11/2020	-	UPI/031916092921/A/koshpreethisale/ State Bank Of I	0.0	1.0	467.13
161	14/11/2020	16/11/2020	-	UPI/031916110231/Di/koshpreethisale/ State Bank Of	0.0	1000.0	1467.13
162	14/11/2020	16/11/2020	-	UPI/031966296363/Payment from Ph/9959135003@ybl/An	650.0	0.0	817.13
163	15/11/2020	16/11/2020	-	UPI/032013428184/Paid/bandinaresh5 454/State Bank O	274.0	0.0	543.13
164	15/11/2020	16/11/2020	-	UPI/032017253903/UPI/euronetgpay.p ay/ICICI Bank	249.0	0.0	294.13
165	15/11/2020	16/11/2020	-	UPI/032018388797/Paid/laxmichippa.1 99/Paytm Paymen	0.0	100.0	394.13
166	16/11/2020	16/11/2020	-	UPI/032120596443/UPI/goog- payment@ok/Axis Bank Ltd	0.0	5.0	399.13
167	17/11/2020	17/11/2020	-	UPI/032288683680/Oid202011171245/ pay9494822699@p/P	75.0	0.0	324.13
168	17/11/2020	17/11/2020	-	MMT/IMPS/032215306813/FT2011171 510177/Refunded B t	0.0	274.0	598.13
169	17/11/2020	17/11/2020	-	VPS/AAREMAISAMM/202011180123/0 32219336650/HYDERABA	205.0	0.0	393.13
170	17/11/2020	17/11/2020	-	UPI/032220388156/Paid/9848980267 @okbi/Axis Bank Lt	73.0	0.0	320.13
171	18/11/2020	18/11/2020	-	UPI/032342030682/Payment from Ph/OLAONLINE@ybl/Yes	136.0	0.0	184.13
172	18/11/2020	18/11/2020	-	UPI/032308495991/Paid/chinnaribanga ra/ICICI Bank	0.0	100.0	284.13
173	18/11/2020	18/11/2020	-	UPI/032366214819/Payment from Ph/9393945767@ybl/Ko	0.0	2000.0	2284.13

174	18/11/2020	18/11/2020	-	UPI/032308211721/Oid12189378541@/add-money@paytm/P	1500.0	0.0	784.13
175	18/11/2020	18/11/2020	-	UPI/032314418450/Pain/q20855010@ybl/Karnataka Bank	133.0	0.0	651.13
176	20/11/2020	20/11/2020	-	CAM/19741SRY/CASH DEP/20-11-20	0.0	1500.0	2151.13
177	20/11/2020	20/11/2020	-	UPI/032553767857/Oid12221364118@/add-money@paytm/P	2000.0	0.0	151.13
178	21/11/2020	21/11/2020	-	BIL/ONL/002126328346/UNIQUE IND/residentuidaigo/Pa	50.0	0.0	101.13
179	21/11/2020	21/11/2020	-	UPI/032611112363/Ramesh Anna amm/ppsganesh1@okic/A	0.0	2500.0	2601.13
180	21/11/2020	21/11/2020	-	UPI/032668242234/Oid12229136614@/add-money@paytm/P	2280.0	0.0	321.13
181	22/11/2020	23/11/2020	-	UPI/032710061168/Paid/DUMMY NAME/Kotak Mahindra	10.0	0.0	311.13
182	22/11/2020	23/11/2020	-	UPI/032719488824/UPI/paytmqr28100505/Paytm Payment	48.0	0.0	263.13
183	22/11/2020	23/11/2020	-	BIL/ONL/002127304197/ZOMATO MED/wwwzomatocom116/Pa	147.95	0.0	115.18
184	23/11/2020	23/11/2020	-	UPI/032814100054/Paid/thirumalanerel/Andhra Bank	74.0	0.0	41.18
185	23/11/2020	23/11/2020	-	MMT/IMPS/032818344610/MB: NO/KUDURUPAKA/Kotak Mahi	0.0	1000.0	1041.18
186	23/11/2020	23/11/2020	-	UPI/032818479930/Paid/paytmqr28100505/Paytm Paymen	1000.0	0.0	41.18
187	23/11/2020	23/11/2020	-	UPI/032818572766/UPI/goog-payment@ok/Axis Bank Ltd	0.0	5.0	46.18
188	23/11/2020	23/11/2020	-	MMT/IMPS/032818370202/MB: NO/KUDURUPAKA/Kotak Mahi	0.0	100.0	146.18
189	23/11/2020	23/11/2020	-	UPI/032818083241/Paid/sohan8801233521/State Bank O	120.0	0.0	26.18
190	24/11/2020	24/11/2020	-	UPI/032910518040/UPI/kudurupakanarsi/State Bank Of	0.0	1000.0	1026.18
191	24/11/2020	24/11/2020	-	ATM/SACWF622/CASH WDL/24-11-20	1000.0	0.0	26.18
192	24/11/2020	24/11/2020	-	MMT/IMPS/032915220926/MB: PAID/KUDURUPAKA/Kotak Ma	0.0	1300.0	1326.18
193	24/11/2020	24/11/2020	-	UPI/032932104062/Oid12226368992@/paypre-utility@/P	1217.0	0.0	109.18
194	25/11/2020	25/11/2020	-	MMT/IMPS/033013186776/MB: NO/KUDURUPAKA/Kotak Mahi	0.0	5900.0	6009.18
195	25/11/2020	25/11/2020	-	BIL/ONL/002129009847/One97 Comm/202011251285337/pa	1392.0	0.0	4617.18
196	25/11/2020	25/11/2020	-	BIL/ONL/002129104126/Zomato Med/zoma01201103423/Pa	443.0	0.0	4174.18
197	25/11/2020	25/11/2020	-	VPS/AAREMAISAMM/202011260024/033018615653/HYDERABA	510.0	0.0	3664.18
198	25/11/2020	25/11/2020	-	ATM/SACWF622/CASH WDL/25-11-20/Fee Rs20.00 GST Rs3	2023.6	0.0	1640.58
199	25/11/2020	25/11/2020	-	UPI/033057856168/NA/Rajashekar Chip/Paytm Payments	300.0	0.0	1340.58
200	26/11/2020	26/11/2020	-	VSI/AMAZON STAN/202011261322/033107508727/	129.0	0.0	1211.58
201	27/11/2020	27/11/2020	-	UPI/033214001775/Paid/ppsganesh1@oksb/State Bank O	500.0	0.0	711.58
202	28/11/2020	30/11/2020	-	UPI/033360303407/Payment from Ph/OLAONLINE@ybl/Yes	212.0	0.0	499.58
203	28/11/2020	30/11/2020	-	MMT/IMPS/033311483638/MB: NO/KUDURUPAKA/Kotak Mahi	0.0	4400.0	4899.58
204	28/11/2020	30/11/2020	-	VIN/RAZ Rupee T/202011281719/033311866916/	1007.0	0.0	3892.58
205	28/11/2020	30/11/2020	-	VPS/REL RETAIL /202011281948/033314402531/K V RANG	3812.81	0.0	79.77
206	28/11/2020	30/11/2020	-	MMT/IMPS/033315825534/MB: NO/KUDURUPAKA/Kotak Mahi	0.0	800.0	879.77
207	28/11/2020	30/11/2020	-	UPI/033315061928/UPI/mirzaking066@ok/State Bank Of	84.0	0.0	795.77
208	28/11/2020	30/11/2020	-	BIL/ONL/002131421938/One97 Comm/109024845678-10/pa	399.0	0.0	396.77
209	29/11/2020	30/11/2020	-	VPS/AAREMAISAMM/202011291919/033413229489/HYDERABA	270.0	0.0	126.77
210	29/11/2020	30/11/2020	-	UPI/033413042630/Paid/paytmqr28100505/Paytm Paymen	35.0	0.0	91.77

211	29/11/2020	30/11/2020	-	UPI/033416017199/UPI/euronetgpay.p ay/ICICI Bank	48.0	0.0	43.77
212	29/11/2020	30/11/2020	-	MMT/IMPS/033418005318/MB: NO/KUDURUPAKA/Kotak Mahi	0.0	1900.0	1943.77
213	29/11/2020	30/11/2020	-	BIL/ONL/002131994146/CSC CART/G6ZG8IK49ILOO8/Paid	500.0	0.0	1443.77
214	29/11/2020	30/11/2020	-	UPI/033418224986/Paid/DUMMY NAME/Union Bank of I	400.0	0.0	1043.77
215	29/11/2020	30/11/2020	-	UPI/033418333307/Paid/DUMMY NAME/Union Bank of I	100.0	0.0	943.77
216	30/11/2020	30/11/2020	-	UPI/033505146306/Payment from Ph/BILLDESKPP@ybl/Ye	110.0	0.0	833.77
217	30/11/2020	30/11/2020	-	UPI/033511193225/Psid/9642049170@ ybl/Bank of India	360.0	0.0	473.77
218	01/12/2020	01/12/2020	-	UPI/033612406808/UPI/payphi.ecomex pr/ICICI Bank	280.0	0.0	193.77
219	01/12/2020	01/12/2020	-	MMT/IMPS/033613138785/MB: PAID/KUDURUPAKA/Kotak Ma	0.0	15000.0	15193.77
220	01/12/2020	01/12/2020	-	UPI/033613275064/Paid/sarithamustap et/Kotak Mahind	10000.0	0.0	5193.77
221	01/12/2020	01/12/2020	-	UPI/033617460703/Paid/sairakeships @ok/HDFC BANK LT	150.0	0.0	5043.77
222	02/12/2020	02/12/2020	-	UPI/033711021794/Paid/pillaas66885- 1@/Indian Bank	1.0	0.0	5042.77
223	02/12/2020	02/12/2020	-	UPI/033711987493/Payment from Ph/BILLDESKPP@ybl/Ye	10.0	0.0	5032.77
224	02/12/2020	02/12/2020	-	UPI/033722017847/UPI/billdesk.prepai/ ICICI Bank	21.0	0.0	5011.77
225	02/12/2020	02/12/2020	-	UPI/033776578446/Payment from Ph/OLAONLINE@ybl/Yes	199.0	0.0	4812.77
226	03/12/2020	03/12/2020	-	UPI/033808173561/Paid/maheshdudal a199/State Bank O	1120.0	0.0	3692.77
227	04/12/2020	04/12/2020	-	UPI/033964940419/Payment from Ph/9642049170@ybl/Ba	562.0	0.0	3130.77
228	04/12/2020	04/12/2020	-	UPI/033917260139/UPI/euronetgpay.p ay/ICICI Bank	48.0	0.0	3082.77
229	04/12/2020	04/12/2020	-	NFS/40429401/CASH WDL/04-12-20	1000.0	0.0	2082.77
230	06/12/2020	07/12/2020	-	BIL/ONL/002138646190/AbhiBus Se/273961508/paid	1468.84	0.0	613.93
231	07/12/2020	07/12/2020	-	IIN/Uber India /202012070547/034200343089/	2.0	0.0	611.93
232	07/12/2020	07/12/2020	-	UPI/034215735536/Hii/Q53195025@yb l/CHATISGARH R G	130.0	0.0	481.93
233	07/12/2020	07/12/2020	-	UPI/034211050463/Hii/paytmqr281005 05/Paytm Payment	130.0	0.0	351.93
234	07/12/2020	07/12/2020	-	NEFT/MEGHA ENGINEERING AND INFRASTRU	0.0	20583.0	20934.93
235	07/12/2020	07/12/2020	-	UPI/031716303016/UPI/DUMMY NAME/Kotak Mahindra	20583.0	0.0	351.93
236	07/12/2020	07/12/2020	-	UPI/034218452632/UPI/euronetgpay.p ay/ICICI Bank	300.0	0.0	51.93
237	07/12/2020	07/12/2020	-	UPI/034221465382/UPI/sarithamustape t/Kotak Mahindr	0.0	500.0	551.93
238	07/12/2020	07/12/2020	-	MMT/IMPS/034221568401/MB: NO/KUDURUPAKA/Kotak Mahi	0.0	100.0	651.93
239	07/12/2020	07/12/2020	-	BIL/ONL/002139795711/Zomato Med/zoma01201203448/Pa	350.25	0.0	301.68
240	08/12/2020	08/12/2020	-	MMT/IMPS/034313408138/FT2012081 305144/Refunded B t	0.0	349.0	650.68
241	08/12/2020	08/12/2020	-	BIL/ONL/002140332034/Razorpay P/GAUPBZZLMMXNYM/Pai	299.0	0.0	351.68
242	08/12/2020	08/12/2020	-	IPS REF DT 07 12 2020 038909 UBER INR	0.0	2.0	353.68
243	09/12/2020	09/12/2020	-	UPI/034411332569/UPI/billdesk.prepai/ ICICI Bank	48.0	0.0	305.68
244	09/12/2020	09/12/2020	-	UPI/034415227772/UPI/euronetgpay.p ay/ICICI Bank	21.0	0.0	284.68
245	09/12/2020	09/12/2020	-	UPI/034418026529/Paid/shekar.ch.199 2@/ICICI Bank	100.0	0.0	184.68
246	10/12/2020	10/12/2020	-	UPI/034524006856/Payment from Ph/9704904072@ybl/St	0.0	1.0	185.68
247	10/12/2020	10/12/2020	-	UPI/034536602280/Payment from Ph/9704904072@ybl/St	0.0	1000.0	1185.68
248	11/12/2020	11/12/2020	-	UPI/034618398203/Paid/paytmqr28100 505/Paytm Paymen	100.0	0.0	1085.68

249	11/12/2020	11/12/2020	-	ATM/SACWJ541/CASH WDL/11-12-20	1000.0	0.0	85.68
250	12/12/2020	14/12/2020	-	UPI/034709555876/Mamatha/puretiprasad964/Karur Vys	0.0	2500.0	2585.68
251	12/12/2020	14/12/2020	-	NFS/C0486301/CASH WDL/12-12-20	2500.0	0.0	85.68
252	12/12/2020	14/12/2020	-	UPI/034715375404/tr/jayapraadanhar/Andhra Bank	0.0	2500.0	2585.68
253	12/12/2020	14/12/2020	-	UPI/034715408027/UPI/DUMMY NAME/Kotak Mahindra	2000.0	0.0	585.68
254	13/12/2020	14/12/2020	-	UPI/034844943294/Payment from Ph/8497928128@ybl/St	0.0	500.0	1085.68
255	13/12/2020	14/12/2020	-	BIL/ONL/002143945445/Bharti Air/airtel3apprepai/Pa	49.0	0.0	1036.68
256	13/12/2020	14/12/2020	-	BIL/ONL/002144012903/Amazon Sel/1Z2AwapJbOXYre/pa	196.0	0.0	840.68
257	13/12/2020	14/12/2020	-	UPI/034814087667/Paid/razorpaybqr@ici/ICICI Bank	246.0	0.0	594.68
258	13/12/2020	14/12/2020	-	UPI/034814198333/UPI/billdeskpay.pre/HDFC BANK LTD	48.0	0.0	546.68
259	13/12/2020	14/12/2020	-	UPI/034817254509/Paid/q19398234@ybl/Andhra Bank	300.0	0.0	246.68
260	14/12/2020	14/12/2020	-	UPI/034913323989/UPI/euronetgpay.pay/ICICI Bank	19.0	0.0	227.68
261	14/12/2020	14/12/2020	-	UPI/034915228637/Kkkk/shekar.ch.1992@/ICICI Bank	100.0	0.0	127.68
262	15/12/2020	15/12/2020	-	UPI/035009344099/UPI/euronetgpay.pay/ICICI Bank	48.0	0.0	79.68
263	16/12/2020	16/12/2020	-	MMT/IMPS/035110357988/MB: PAIF/KUDURUPAKA/Kotak Ma	0.0	100.0	179.68
264	16/12/2020	16/12/2020	-	UPI/035110481490/UPI/9603398078@okbi/Axis Bank Ltd	120.0	0.0	59.68
265	16/12/2020	16/12/2020	-	MMT/IMPS/035114983500/MB: PAID/KUDURUPAKA/Kotak Ma	0.0	1000.0	1059.68
266	16/12/2020	16/12/2020	-	ATM/SACWF622/CASH WDL/16-12-20	1000.0	0.0	59.68
267	17/12/2020	17/12/2020	-	MMT/IMPS/035212214732/MB: PAID/KUDURUPAKA/Kotak Ma	0.0	1300.0	1359.68
268	17/12/2020	17/12/2020	-	UPI/035212018950/Pay To SHADOWFA/bharatpe3001413/Y	1251.0	0.0	108.68
269	17/12/2020	17/12/2020	-	UPI/035218458716/Hello/ramesh970021585/Bank of Bar	100.0	0.0	8.68
270	17/12/2020	17/12/2020	-	UPI/035218412118/UPI/ramesh970021585/Bank of Barod	0.0	1.0	9.68
271	19/12/2020	19/12/2020	-	MMT/IMPS/035410975942/Remitter/Remitter to RAJAS	0.0	1.0	10.68
272	19/12/2020	19/12/2020	-	UPI/035445252667/Payment from Ph/9573878861@ybl/IN	0.0	450.0	460.68
273	20/12/2020	21/12/2020	-	MMT/IMPS/035511856463/MB: PAID/KUDURUPAKA/Kotak Ma	0.0	650.0	1110.68
274	20/12/2020	21/12/2020	-	ATM/SACWF622/CASH WDL/20-12-20	1000.0	0.0	110.68
275	20/12/2020	21/12/2020	-	ATM/SACWF622/CASH WDL RVSL/20-12-20	0.0	1000.0	1110.68
276	20/12/2020	21/12/2020	-	UPI/035519524476/Payment from Ph/9393945767@ybl/Ko	1000.0	0.0	110.68
277	20/12/2020	21/12/2020	-	UPI/035513040085/Ramesh ana ammo/ppsganesh1@oksb/S	0.0	1000.0	1110.68
278	20/12/2020	21/12/2020	-	NFS/TYYS1452/CASH WDL/20-12-20	1000.0	0.0	110.68
279	20/12/2020	21/12/2020	-	VPS/AAREMAISAMM/202012202108/035515386643/HYDERABA	100.0	0.0	10.68
280	21/12/2020	21/12/2020	-	UPI/035614803538/A/koshpreethisale/State Bank Of I	0.0	500.0	510.68
281	21/12/2020	21/12/2020	-	ATM/SACWF622/CASH WDL/21-12-20	500.0	0.0	10.68
282	22/12/2020	22/12/2020	-	UPI/035716366204/UPI/nishanthr909@ok/State Bank Of	0.0	1000.0	1010.68
283	24/12/2020	24/12/2020	-	ATM/SFCNQ856/CASH WDL/24-12-20	1000.0	0.0	10.68
284	24/12/2020	24/12/2020	-	UPI/035985969705/Payment from Ph/gokinapallivara/A	0.0	2000.0	2010.68
285	24/12/2020	24/12/2020	-	ATM/SFCNQ856/CASH WDL/24-12-20/Fee Rs20.00 GST Rs3	1023.6	0.0	987.08
286	24/12/2020	24/12/2020	-	ATM/SFCNQ856/CASH WDL/24-12-20/Fee Rs20.00 GST Rs3	923.6	0.0	63.48

287	26/12/2020	28/12/2020	-	UPI/036114413628/UPI/pandusandy0405@/Paytm Payment	0.0	200.0	263.48
288	26/12/2020	28/12/2020	-	UPI/036114100106/Paid/rajakmd795@okhd/State Bank O	250.0	0.0	13.48
289	29/12/2020	30/12/2020	-	112401509403:Int.Pd:29-09-2020 to 29-12-2020	0.0	24.0	37.48
290	04/01/2021	04/01/2021	-	UPI/100435792433/Payment from Ph/9000116315@ybl/St	30.0	0.0	7.48
291	05/01/2021	05/01/2021	-	UPI/100510615483/Shekar/sbap-905787506@/State Bank	0.0	1.0	8.48
292	05/01/2021	05/01/2021	-	UPI/100511631639/c Rajshekar/sbap-905787506@/State	0.0	10000.0	10008.48
293	05/01/2021	05/01/2021	-	UPI/100511656216/c raj shekar/sbap-905787506@/Stat	0.0	10000.0	20008.48
294	05/01/2021	05/01/2021	-	UPI/100511677273/c Rajshekar/sbap-905787506@/State	0.0	20000.0	40008.48
295	05/01/2021	05/01/2021	-	VIN/AbhiBus Ser/202101051419/100508115906/	2165.0	0.0	37843.48
296	05/01/2021	05/01/2021	-	NFS/40429401/CASH WDL/05-01-21	3000.0	0.0	34843.48
297	05/01/2021	05/01/2021	-	NFS/40429401/CASH WDL/05-01-21	10000.0	0.0	24843.48
298	05/01/2021	05/01/2021	-	NFS/40429401/CASH WDL/05-01-21	10000.0	0.0	14843.48
299	05/01/2021	05/01/2021	-	NFS/40429401/CASH WDL/05-01-21	10000.0	0.0	4843.48
300	05/01/2021	05/01/2021	-	NFS/40429401/CASH WDL/05-01-21	4000.0	0.0	843.48
301	07/01/2021	07/01/2021	-	NEFT/MEGHA ENGINEERING AND INFRASTRU	0.0	20583.0	21426.48
302	09/01/2021	09/01/2021	-	IIN/MOBIKWIK 202171032103/130706174132/	21053.63	0.0	372.85
303	12/01/2021	12/01/2021	-	CAM/19741SRY/CASH DEP/12-01-21	0.0	46100.0	46472.85
304	13/01/2021	13/01/2021	-	UPI/101392864891/Payment from Ph/chmibgechits202/Y	3024.0	0.0	43448.85
305	13/01/2021	13/01/2021	-	BIL/ONL/000020105010/Flipkart P/MP_FLIPKART_210/pa	1299.0	0.0	42149.85
306	13/01/2021	13/01/2021	-	UPI/101311176639/Paid/q11453440@ybl/State Bank Of	279.0	0.0	41870.85
307	13/01/2021	13/01/2021	-	VPS/VISHAL MEGA/202101131535/101310922868/RANGA RE	2250.0	0.0	39620.85
308	13/01/2021	13/01/2021	-	VPS/REL RETAIL /202101132248/101317355881/K V RANG	4178.28	0.0	35442.57
309	14/01/2021	14/01/2021	-	UPI/101408112191/UPI/billdesk.prepai/ICICI Bank	349.0	0.0	35093.57
310	14/01/2021	14/01/2021	-	UPI/101412102639/Paid/paytmqr28100505/Paytm Paymen	700.0	0.0	34393.57
311	14/01/2021	14/01/2021	-	VPS/AAREMAISAMM/202101141808/101412019282/HYDERABA	1140.0	0.0	33253.57
312	14/01/2021	14/01/2021	-	UPI/101412410903/Paid/gpay-1117810352/Axis Bank Lt	690.0	0.0	32563.57
313	14/01/2021	14/01/2021	-	UPI/101412431131/Paid/paytmqr28100505/Paytm Paymen	240.0	0.0	32323.57
314	14/01/2021	14/01/2021	-	UPI/101414292191/Pay To P R BROT/bharatpe0988812/Y	1800.0	0.0	30523.57
315	15/01/2021	15/01/2021	-	UPI/101509261800/UPI/euronetgpay.pay/ICICI Bank	199.0	0.0	30324.57
316	15/01/2021	15/01/2021	-	UPI/101519054578/Paid/rameshchippa82@/Andhra Bank	1.0	0.0	30323.57
317	15/01/2021	15/01/2021	-	UPI/101519087894/Paid/rameshchippa82@/Andhra Bank	1500.0	0.0	28823.57
318	18/01/2021	18/01/2021	-	UPI/101800060867/UPI/euronetgpay.pay/ICICI Bank	249.0	0.0	28574.57
319	18/01/2021	18/01/2021	-	CashDep Chgs 01-16JAN21+GST	59.0	0.0	28515.57
320	19/01/2021	19/01/2021	-	UPI/101931459992/Oid12629740188@/paydth5848@payt/P	200.0	0.0	28315.57
321	19/01/2021	19/01/2021	-	UPI/101902041974/Payment from Ph/OLAONLINE@ybl/Yes	275.0	0.0	28040.57
322	19/01/2021	19/01/2021	-	UPI/101918476162/Verified Mercha/bharatpe.904010/I	3700.0	0.0	24340.57
323	19/01/2021	19/01/2021	-	UPI/101918144449/Paid/paytmqr2	400.0	0.0	23940.57

				8100505/Paytm Paymen			
324	20/01/2021	20/01/2021	-	UPI/102011226039/Paid/ramesh970021585/Bank of Baro	100.0	0.0	23840.57
325	20/01/2021	20/01/2021	-	ATM/SACWJ541/CASH WDL/20-01-21	10000.0	0.0	13840.57
326	20/01/2021	20/01/2021	-	UPI/102017222611/Paid/daddyveeranna-3/Paytm Paymen	500.0	0.0	13340.57
327	20/01/2021	20/01/2021	-	UPI/102019086049/Paid/vanitha.l.c12@o/ICICI Bank	62.0	0.0	13278.57
328	20/01/2021	20/01/2021	-	UPI/102019364838/Paid/gpay-1118014420/Axis Bank Lt	120.0	0.0	13158.57
329	21/01/2021	21/01/2021	-	UPI/102155035685/Payment from Ph/TELANAGANASSPDC/Y	1142.0	0.0	12016.57
330	21/01/2021	21/01/2021	-	BIL/ONL/000025677487/Bharti Air/airtel3apprepai/pa	48.0	0.0	11968.57
331	22/01/2021	22/01/2021	-	ATM/SACWF622/CASH WDL/22-01-21	2000.0	0.0	9968.57
332	22/01/2021	22/01/2021	-	UPI/102212362072/Paid/9052202722@okbi/Axis Bank Lt	45.0	0.0	9923.57
333	23/01/2021	25/01/2021	-	UPI/102316768725/Payment from Ph/OLAONLINE@ybl/Yes	293.0	0.0	9630.57
334	23/01/2021	25/01/2021	-	UPI/102314508940/Payment from Ph/OLAONLINE@ybl/Yes	115.0	0.0	9515.57
335	24/01/2021	25/01/2021	-	UPI/102400793462/Payment from Ph/7032809973@ybl/St	50.0	0.0	9465.57
336	24/01/2021	25/01/2021	-	UPI/102422345199/Paid/ajayray2010@oka/Bank of Indi	900.0	0.0	8565.57
337	24/01/2021	25/01/2021	-	UPI/102422414398/Paid/paytmqr28100505/Paytm Paymen	390.0	0.0	8175.57
338	24/01/2021	25/01/2021	-	UPI/102466925867/Payment from Ph/paytmqr28100505/P	20.0	0.0	8155.57
339	24/01/2021	25/01/2021	-	UPI/102422463173/Paid/paytmqr28100505/Paytm Paymen	24.0	0.0	8131.57
340	25/01/2021	25/01/2021	-	UPI/102512176995/Paid/sureshnayak8519/Andhra Bank	500.0	0.0	7631.57
341	26/01/2021	27/01/2021	-	UPI/102609244096/Payment from Ph/9989345445@ybl/Ka	40.0	0.0	7591.57
342	26/01/2021	27/01/2021	-	UPI/102613193378/Paid/gpay-1117810352/Axis Bank Lt	4000.0	0.0	3591.57
343	26/01/2021	27/01/2021	-	UPI/102614050830/Paid/9052202722@okbi/Axis Bank Lt	30.0	0.0	3561.57
344	26/01/2021	27/01/2021	-	UPI/102615252882/Paid/9000810084@okbi/Axis Bank Lt	690.0	0.0	2871.57
345	26/01/2021	27/01/2021	-	UPI/102664441435/mee mammy inter/gokinapallivara/A	500.0	0.0	2371.57
346	26/01/2021	27/01/2021	-	UPI/102660096585/Payment from Ph/paytmqr28100505/P	750.0	0.0	1621.57
347	27/01/2021	27/01/2021	-	ATM/SACWF958/CASH WDL/27-01-21	1000.0	0.0	621.57
348	27/01/2021	27/01/2021	-	UPI/102719701568/Paid/chinnaribangara/Paytm Paymen	0.0	1.0	622.57
349	27/01/2021	27/01/2021	-	UPI/102719730449/Paid/chinnaribangara/Paytm Paymen	0.0	400.0	1022.57
350	27/01/2021	27/01/2021	-	VPS/AAREMAISAMM/202101280100/102719747634/HYDERABA	820.0	0.0	202.57
351	27/01/2021	27/01/2021	-	UPI/102721705303/Paid/chinnaribangara/Paytm Paymen	0.0	400.0	602.57
352	27/01/2021	27/01/2021	-	VPS/AAREMAISAMM/202101280330/102722161922/HYDERABA	410.0	0.0	192.57
353	28/01/2021	28/01/2021	-	UPI/102814209959/Paid/q72925777@ybl/Punjab Nationa	20.0	0.0	172.57
354	28/01/2021	28/01/2021	-	UPI/102814297204/Paid/q70034041@ybl/Paytm Payments	40.0	0.0	132.57
355	28/01/2021	28/01/2021	-	UPI/102820324256/Paid/paytmqr28100505/Paytm Paymen	24.0	0.0	108.57
356	29/01/2021	29/01/2021	-	UPI/102915263803/Paid/gpay-1116785112/Axis Bank Lt	12.0	0.0	96.57
357	29/01/2021	29/01/2021	-	UPI/102924852341/Paid/Q87954620@ybl/Syndicate Bank	36.0	0.0	60.57
358	29/01/2021	29/01/2021	-	UPI/102920174817/Paid/Q87954620@ybl/Syndicate Bank	10.0	0.0	50.57
359	31/01/2021	01/02/2021	-	UPI/103182089328/Oid12640955404@/paydth5848@payt/P	50.0	0.0	0.57
360	09/02/2021	09/02/2021	-	MMT/IMPS/104015233750/Bank Account Va/ACC VALIDA/H	0.0	1.0	1.57

361	11/02/2021	11/02/2021	-	MMT/IMPS/104219046210/Account validat/Ashish Ka/R	0.0	1.0	2.57
362	12/02/2021	12/02/2021	-	NEFT-000160382076-TRANSERV PRIVATE LIMITED-FEBA 1613129053977-409000053977-RATN	0.0	2300.0	2302.57
363	12/02/2021	12/02/2021	-	BIL/ONL/000043935261/UNIQUE IND/residentuidaigo/Pa	50.0	0.0	2252.57
364	13/02/2021	15/02/2021	-	NEFT/MEGHA ENGINEERING AND INFRASTRU	0.0	20583.0	22835.57
365	14/02/2021	15/02/2021	-	ATM/SACWF622/CASH WDL/14-02-21	20000.0	0.0	2835.57
366	14/02/2021	15/02/2021	-	VPS/AAREMAISAMM/202102150012/1 04518805529/HYDERABA	2788.0	0.0	47.57
367	16/02/2021	16/02/2021	-	ECSRTNCHGS150221_SR730631062	47.55	0.0	0.02
368	17/02/2021	17/02/2021	-	SMSChgsJan21-Mar21+GST	0.02	0.0	0.0
369	25/02/2021	25/02/2021	-	CAM/19741SRY/CASH DEP/25-02-21	0.0	1000.0	1000.0
370	25/02/2021	25/02/2021	-	ECSRTNCHGS170221_SR731112319 GST	590.0	0.0	410.0
371	25/02/2021	25/02/2021	-	ECSRTNCHGS190221_SR731571546 GST	409.54	0.0	0.46
372	25/02/2021	25/02/2021	-	ECSRTNCHGS240221_SR732697103	0.45	0.0	0.01

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