



DETAILED STATEMENT

Search

Account Number 059801555371(INR) - NARSIMHA REDDY KURUGUNTLA

Transaction Date from 01/12/2021 to 09/04/2022

Transaction Period Today

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - NARSIMHA REDDY KURUGUNTLA - 059801555371

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/12/2021	01/12/2021	-	NACH_AD_RTN_CHRG~INGENOT~04OCT21~e632ae9~ZED LEAFI	43.14	0.0	0.0
2	01/12/2021	01/12/2021	-	CAM/13141HRY/CASH DEP/01-12-21/5453	0.0	10000.0	10000.0
3	01/12/2021	01/12/2021	-	UPI/133544994524/Upi Transaction/safexpay.payu@i/INDUSIN D BANK/INDBD217418C9ECE	10000.0	0.0	0.0
4	02/12/2021	02/12/2021	-	MMT/IMPS/133620458159/XRMNMYS V/Sushil Pul/Punjab N	0.0	25610.0	25610.0
5	02/12/2021	02/12/2021	-	UPI/133621872610/collect pay req/astropay.com@sb/State Bank Of I/SBI217580A78F5	25000.0	0.0	610.0
6	04/12/2021	04/12/2021	-	MMT/IMPS/133807371719/Cash/NARA SIMHA /HDFC Bank	0.0	300.0	910.0
7	04/12/2021	04/12/2021	-	UPI/133845579741/Upi Transaction/safexpay.payu@i/INDUSIN D BANK/INDBD24985D61E75	900.0	0.0	10.0
8	04/12/2021	04/12/2021	-	CashDep Chgs 21-31Oct21+GST	9.99	0.0	0.01
9	04/12/2021	04/12/2021	-	NACH_AD_RTN_CHRG~INGENOT~04OCT21~e632ae9~ZED LEAFI	0.01	0.0	0.0
10	04/12/2021	04/12/2021	-	BIL/INFT/000272450637/MIB-/	0.0	15000.0	15000.0
11	04/12/2021	04/12/2021	-	UPI/133845784496/Upi Transaction/safexpay.payu@i/INDUSIN D BANK/INDBD255443259BD	15000.0	0.0	0.0
12	10/12/2021	10/12/2021	-	NEFT-CITIN21286616062-PERSISTENT SYSTEMS LIMITED--	0.0	180000.0	180000.0
13	10/12/2021	10/12/2021	-	UPI/134438800505/Payment from Ph/9010696415@ybl/HDFC BANK LTD/YBL102899f6b9ca44	6000.0	0.0	174000.0
14	10/12/2021	10/12/2021	-	UPI/134456702184/Payment from Ph/9393722766@ybl/State Bank Of I/YBL16c3bab6412a	50000.0	0.0	124000.0
15	10/12/2021	10/12/2021	-	UPI/RVSL134456702184/Payment from Ph/9393722766@ybl/State Bank Of I/YBL16c3bab6	0.0	50000.0	174000.0
16	10/12/2021	10/12/2021	-	UPI/134433010950/UPI/myakshayainstit/State Bank Of I/ICle952129507024c658a5a324	50000.0	0.0	124000.0
17	10/12/2021	10/12/2021	-	UPI/RVSL134433010950/UPI/myakshayainstit/State Bank Of I/ICle952129507024c658a5	0.0	50000.0	174000.0
18	10/12/2021	10/12/2021	-	UPI/134447729523/Upi Transaction/safexpay.payu@i/INDUSIN D BANK/INDBD2C5A9119BAE	30000.0	0.0	144000.0
19	10/12/2021	10/12/2021	-	UPI/134415174011/Payment from Ph/9393722766@ybl/State Bank Of I/YBL010bfed43bca	30000.0	0.0	114000.0
20	10/12/2021	10/12/2021	-	UPI/134406606989/Payment from Ph/9393722766@ybl/State Bank Of I/YBL406f51786f12	20000.0	0.0	94000.0
21	10/12/2021	10/12/2021	-	UPI/134435172504/UPI/rameshred	5000.0	0.0	89000.0

				dylank/Axis Bank Ltd./ICI32bfd9c8070405d9423ffcc			
22	10/12/2021	10/12/2021	-	UPI/134406512983/Payment from Ph/8125215483@ybl/State Bank Of I/YBL56d4d774327c	2000.0	0.0	87000.0
23	10/12/2021	10/12/2021	-	UPI/RVSL134406512983/Payment from Ph/8125215483@ybl/State Bank Of I/YBL56d4d774	0.0	2000.0	89000.0
24	10/12/2021	10/12/2021	-	UPI/134437746245/UPI/parashuramulu ka/State Bank Of I/IClc7a46443faaa4bdb888c1a2	2000.0	0.0	87000.0
25	10/12/2021	10/12/2021	-	MMT/IMPS/134417963894/Suri/NARSI MHARE/HDFC0004741	82000.0	0.0	5000.0
26	10/12/2021	10/12/2021	-	UPI/134447894585/Upi Transaction/safexpay.payu@i/INDUSIN D BANK/INDBD2CBD97C881E	5000.0	0.0	0.0
27	10/12/2021	10/12/2021	-	MMT/IMPS/134421398233/Cash/NARA SIMHA /HDFC Bank	0.0	100000.0	100000.0
28	10/12/2021	10/12/2021	-	MMT/IMPS/134421311682/Cash/NARA SIMHA /HDFC Bank	0.0	90000.0	190000.0
29	10/12/2021	10/12/2021	-	BIL/INFT/000277624879/Cash/	30000.0	0.0	160000.0
30	10/12/2021	10/12/2021	-	BIL/ONL/000277641795/DEPANSUM S/104239163912651	19422.59	0.0	140577.41
31	10/12/2021	10/12/2021	-	BIL/ONL/000277649799/DEPANSUM S/104298163912651	19424.44	0.0	121152.97
32	11/12/2021	13/12/2021	-	UPI/134521654123/Pay To DUMPALA/BHARATPE.010515/INDUS IND BANK/YBL02ab95e175e540	25.0	0.0	121127.97
33	11/12/2021	13/12/2021	-	MMT/IMPS/134506293997/Cash/NARS IMHARE/HDFC0004741	20000.0	0.0	101127.97
34	11/12/2021	13/12/2021	-	MMT/IMPS/134505282610/Cash/NARS IMHARE/HDFC0004741	20000.0	0.0	81127.97
35	11/12/2021	13/12/2021	-	BIL/ONL/000277715601/DEPANSUM S/104158163912732	12943.15	0.0	68184.82
36	11/12/2021	13/12/2021	-	BIL/ONL/000277722331/DEPANSUM S/104255163912655	19414.27	0.0	48770.55
37	11/12/2021	13/12/2021	-	UPI/134547338008/UPI/g5narsireddy@ ok/Citibank/ICI77f94c627fd54e4693789 1dc797d6f	30000.0	0.0	18770.55
38	11/12/2021	13/12/2021	-	BIL/ONL/000277783409/DEPANSUM S/104218163912656	16825.45	0.0	1945.1
39	11/12/2021	13/12/2021	-	MMT/IMPS/134511916216/Cash/PRAS HANTHI/HDFC0004741	1000.0	0.0	945.1
40	11/12/2021	13/12/2021	-	MMT/IMPS/134511358478/Cash/NARA SIMHA /HDFC Bank	0.0	55.0	1000.1
41	11/12/2021	13/12/2021	-	UPI/134549370816/UPI Intent/simpl@axb//euls9ciDVo7	992.0	0.0	8.1
42	11/12/2021	13/12/2021	-	UPI/134564355634/Payment from Ph/7330769672@ybl/ICICI Bank/YBLa90d7a385abd4b1ba	0.0	4100.0	4108.1
43	11/12/2021	13/12/2021	-	NFS/DERO4272/CASH WDL/11-12-21	4000.0	0.0	108.1
44	12/12/2021	13/12/2021	-	NACH_AD_RTN_CHRG~INGENOT~0 4OCT21~e632ae9~ZED LEAFI	108.09	0.0	0.01
45	12/12/2021	13/12/2021	-	POSDEC CHG/18-09-2021/0028+GST	0.01	0.0	0.0
46	12/12/2021	13/12/2021	-	ACC/XFR CR/12-12- 21/10:53:47/134610647655	0.0	9400.0	9400.0
47	12/12/2021	13/12/2021	-	UPI/134648283210/Upi Transaction/safexpay.payu@i/INDUSIN D BANK/INDBD2ECF14271C8	9400.0	0.0	0.0
48	12/12/2021	13/12/2021	-	UPI/134690774843/Corporate Nodal/payouts@paytm/Paytm Payments /PTM4bd8d273a03a4	0.0	10000.0	10000.0
49	12/12/2021	13/12/2021	-	UPI/134655973125/Payment from Ph/060824@ybl/Canara Bank/YBL655c2928d1e94cf08ec2	10000.0	0.0	0.0
50	14/12/2021	14/12/2021	-	NEFT-N348211751673429-KEDARI SWAPNIKA-MEDICAL-5010	0.0	10000.0	10000.0
51	14/12/2021	14/12/2021	-	UPI/134808660035/collect pay req/astropay.com@sb/State Bank Of I/SBI8721A83E7BB	10000.0	0.0	0.0
52	14/12/2021	14/12/2021	-	UPI/134862856729/loan/amoolya@okh dfcb/HDFC BANK LTD/HDFaf3e72d7921d432698950799	0.0	15000.0	15000.0
53	14/12/2021	14/12/2021	-	UPI/134816841477/collect pay req/astropay.com@sb/State Bank Of I/SBIF3D40C97A34	15000.0	0.0	0.0

54	15/12/2021	15/12/2021	-	UPI/134972738684/Payment from Ph/7330769672@ybl/ICICI Bank/YBLf2abcba8dc664a3ea	0.0	10000.0	10000.0
55	15/12/2021	15/12/2021	-	UPI/134912148518/UPI/seth.surajyada v/ICICI Bank/ICI0ea47281894345da868f52f55 bce	10000.0	0.0	0.0
56	15/12/2021	15/12/2021	-	UPI/134914347565/amount returned/seth.surajyadav/ICICI Bank/ICI96d2de9effc548d6	0.0	10000.0	10000.0
57	15/12/2021	15/12/2021	-	UPI/134914151232/collect pay req/astropay.com@sb/State Bank Of I/SBICCF468A0E34	10000.0	0.0	0.0
58	16/12/2021	16/12/2021	-	UPI/135027062269/From Bharathi/manojmadhavan20/ICICI Bank/ICle1b86900bf01414a9a	0.0	30000.0	30000.0
59	16/12/2021	16/12/2021	-	UPI/135012426214/collect pay req/astropay.com@sb/State Bank Of I/SBIBC8E65A9611	15000.0	0.0	15000.0
60	16/12/2021	16/12/2021	-	ECSRTNCHGS061221_SR792775936 GST	590.0	0.0	14410.0
61	16/12/2021	16/12/2021	-	ECSRTNCHGS131221_SR794163518 GST	590.0	0.0	13820.0
62	16/12/2021	16/12/2021	-	NACH_AD_RTN_CHRG~INGENOT~04OCT21~e632ae9~ZED LEAFI	128.74	0.0	13691.26
63	16/12/2021	16/12/2021	-	CashDep Chgs 21-31Oct21+GST	108.01	0.0	13583.25
64	16/12/2021	16/12/2021	-	CashDep Chgs 01-20Oct21+GST	59.0	0.0	13524.25
65	16/12/2021	16/12/2021	-	UPI/135013424179/collect pay req/astropay.com@sb/State Bank Of I/SBIA70433FACB4	5000.0	0.0	8524.25
66	16/12/2021	16/12/2021	-	UPI/135013443865/collect pay req/astropay.com@sb/State Bank Of I/SBI1D76349DCB2	2000.0	0.0	6524.25
67	16/12/2021	16/12/2021	-	UPI/135013455503/collect pay req/astropay.com@sb/State Bank Of I/SBI54C2A35830A	500.0	0.0	6024.25
68	16/12/2021	16/12/2021	-	UPI/135013458224/collect pay req/dlocal.com@sbi/State Bank Of I/SBI5644A8FBA743	5948.04	0.0	76.21
69	17/12/2021	17/12/2021	-	UPI/135117246964/Oid202112170821/ paytm-58528703@/Paytm Payments /PTMb7fd2d501c2	70.0	0.0	6.21
70	17/12/2021	17/12/2021	-	BIL/INFT/000282114477/Chicken/	0.0	500.0	506.21
71	17/12/2021	17/12/2021	-	UPI/135127025515/Oid202112171210/ paytm-38578905@/Paytm Payments /PTMb993fda548f	320.0	0.0	186.21
72	17/12/2021	17/12/2021	-	UPI/135127128586/Oid202112171213/ paytm-66978127@/Paytm Payments /PTMac48c2d33a2	50.0	0.0	136.21
73	17/12/2021	17/12/2021	-	UPI/135127177542/Oid202112171214/ paytm-66978127@/Paytm Payments /PTM889e8c2d0d8	50.0	0.0	86.21
74	17/12/2021	17/12/2021	-	UPI/135127889090/NA/8074070959@o kbi/Axis Bank Ltd./PTM548b123df11843fcb50e3c7f	80.0	0.0	6.21
75	17/12/2021	17/12/2021	-	UPI/135109861720/Payment from Ph/7330769672@ybl/ICICI Bank/YBL2794501d487b4d5aa	0.0	200.0	206.21
76	17/12/2021	17/12/2021	-	UPI/135157082779/Oid202112172104/ paytm-66335444@/Paytm Payments /PTM7a0c71a66e7	105.0	0.0	101.21
77	18/12/2021	18/12/2021	-	UPI/135220850695/UPI/narsimhareddy kp/HDFC BANK LTD/HDF74911a9123504670b99be788 3	0.0	10.0	111.21
78	18/12/2021	18/12/2021	-	MMT/IMPS/135209914132/Cash/NARS IMHARE/HDFC0004741	50.0	0.0	61.21
79	18/12/2021	18/12/2021	-	UPI/135273580730/Oid202112181114/ paytm-64630416@/Paytm Payments /PTM9f247950858	55.0	0.0	6.21
80	19/12/2021	20/12/2021	-	CAM/38861ORY/CASH DEP/19-12-21/3185	0.0	3000.0	3006.21
81	19/12/2021	20/12/2021	-	UPI/135305289950/collect pay req/dlocal.com@sbi/State Bank Of I/SBI4EC3A1FF5261	2847.83	0.0	158.38
82	19/12/2021	20/12/2021	-	UPI/135368935483/Pay to BharatPe/bharatpe.900543/Federal Bank/ICl1cea4451b65a49	10.0	0.0	148.38
83	20/12/2021	20/12/2021	-	POSDEC CHG/18-09-2021/0028+GST	25.12	0.0	123.26
84	20/12/2021	20/12/2021	-	UPI/135406217005/Payment from Ph/jmdmaruvada@ybl/Union Bank of I/YBL8ac17d06f4e	0.0	10000.0	10123.26

85	20/12/2021	20/12/2021	-	UPI/135411629600/collect pay req/dlocal.com@sbi/State Bank Of I/SBI8F4F5BA1D234	10082.73	0.0	40.53
86	21/12/2021	21/12/2021	-	BIL/INFT/000284651537/Finance/	0.0	64333.0	64373.53
87	21/12/2021	21/12/2021	-	UPI/135566622425/89534670/racollections@h/HDFC BANK LTD/HDF48442199D441470DA87B	64333.0	0.0	40.53
88	21/12/2021	21/12/2021	-	BIL/INFT/000284709021/Nardec21/	0.0	50000.0	50040.53
89	21/12/2021	21/12/2021	-	BIL/ONL/000284715255/DEPANSUM S/104188164000696	25861.56	0.0	24178.97
90	21/12/2021	21/12/2021	-	BIL/ONL/000284731004/DEPANSUM S/104235163941120	12926.31	0.0	11252.66
91	21/12/2021	21/12/2021	-	UPI/135513101174/collect pay req/dlocal.com@sbi/State Bank Of I/SBIB6C103FE739B	10871.47	0.0	381.19
92	23/12/2021	23/12/2021	-	UPI/135718445209/Payment from Ph/9989017479@ybl/ICICI Bank/YBL67e26838ce7243cb9	0.0	1000.0	1381.19
93	23/12/2021	23/12/2021	-	MMT/IMPS/135712381507/cash/PRAT AP RED/Karur Vysya	0.0	1000.0	2381.19
94	23/12/2021	23/12/2021	-	UPI/135732597691/UIP/9490704196@okbi/Axis Bank Ltd./ICI7cf271dbdd804cd18d206eed	1000.0	0.0	1381.19
95	23/12/2021	23/12/2021	-	BIL/ONL/000286261648/DEPANSUM S/104233164018325	1293.98	0.0	87.21
96	24/12/2021	24/12/2021	-	UPI/135809295863/Payment from Ph/7330769672@ybl/ICICI Bank/YBL56376528e7974df7b	0.0	5000.0	5087.21
97	24/12/2021	24/12/2021	-	UPI/135853145681/Dhani/razorpay@icici/ICICI Bank/YBLf8d58c967d0d44b596a4268d242	4890.0	0.0	197.21
98	24/12/2021	24/12/2021	-	UPI/135853225029/Pay to BharatPe/bharatpe.900553/Federal Bank/ICIfc2585a5442f44	30.0	0.0	167.21
99	24/12/2021	24/12/2021	-	UPI/135853342862/UIP/guptashankar009/Union Bank of I/IClec24a52b3e2d42a781906c9	20.0	0.0	147.21
100	24/12/2021	24/12/2021	-	UPI/135832553970/Payment from Ph/7330769672@ybl/ICICI Bank/YBLffa4dbed2adc46a79	0.0	500.0	647.21
101	24/12/2021	24/12/2021	-	UPI/135876141508/Payment from Ph/paytmqr28100505/Paytm Payments /YBLbaf8061e0fe	300.0	0.0	347.21
102	24/12/2021	24/12/2021	-	BIL/INFT/000287297741/Capital now/	0.0	38520.0	38867.21
103	24/12/2021	24/12/2021	-	UPI/135830812626/UIP Transaction/capitalnow1.pay/INDUSIN D BANK/puo0d0678dd4ad92	38520.0	0.0	347.21
104	24/12/2021	24/12/2021	-	UPI/135807613292/Oid202112242212/paytm-49680391@/Paytm Payments /PTMc3ae6160a6b	37.0	0.0	310.21
105	25/12/2021	27/12/2021	-	UPI/135918335992/Payment from Ph/9515203004@ybl/Andhra Bank/YBL59afc177b98a45ed	0.0	500.0	810.21
106	25/12/2021	27/12/2021	-	VIN/PAYU MONEY /202112251413/135908615307/	506.28	0.0	303.93
107	25/12/2021	27/12/2021	-	UPI/135985513535/Payment from Ph/9515203004@ybl/Andhra Bank/YBL203927d6219c4597	0.0	500.0	803.93
108	25/12/2021	27/12/2021	-	VIN/PAYU MONEY /202112251421/135908630085/	506.28	0.0	297.65
109	25/12/2021	27/12/2021	-	UPI/135935338090/Pay to BharatPe/BHARATPE.900553/Federal Bank/PTM59db86e0915e47	20.0	0.0	277.65
110	25/12/2021	27/12/2021	-	UPI/135966889578/UIP/q577099947@ybl/State Bank Of I/ICI33c8601e2ff349228da743e2	100.0	0.0	177.65
111	25/12/2021	27/12/2021	-	UPI/135940874812/NA/walletmoneytoba/Paytm Payments /PTMc013a1a989d843f19138029d	0.0	1300.0	1477.65
112	25/12/2021	27/12/2021	-	BIL/ONL/000287838322/ATOM TECHN/11000072711377_	1423.18	0.0	54.47
113	25/12/2021	27/12/2021	-	UPI/135970419754/UIP/jittashaker@oks/State Bank Of I/ICIfc0701a4f42241979b69fa1	20.0	0.0	34.47
114	26/12/2021	27/12/2021	-	CAM/36331HAR/CASH DEP/26-12-21/9094	0.0	11000.0	11034.47
115	26/12/2021	27/12/2021	-	BIL/ONL/000288296801/Cashfree/681133981	11000.0	0.0	34.47

116	26/12/2021	27/12/2021	-	UPI/136007151958/NA/walletmoneytoba/Paytm Payments /PTM11d9539bac1146a9a949b7ca	0.0	865.0	899.47
117	26/12/2021	27/12/2021	-	UPI/136086707612/collect-pay-req/indiaideas@icic/ICICI Bank/IClece1939e00eb42f6	893.26	0.0	6.21
118	27/12/2021	27/12/2021	-	UPI/136111345974/NA/walletmoneytoba/Paytm Payments /PTMeeff1d20f0a745b78d4a2961	0.0	950.0	956.21
119	27/12/2021	27/12/2021	-	UPI/136167321779/Pay with DP SPL/dlocal@yesbank/Yes Bank Ltd/YESBD418BCC0FBAE65D	944.52	0.0	11.69
120	27/12/2021	27/12/2021	-	CAM/38861ORY/CASH DEP/27-12-21/4642	0.0	99500.0	99511.69
121	27/12/2021	27/12/2021	-	MMT/IMPS/136112783772/Cash/PRAS HANTHI/HDFC0004741	99500.0	0.0	11.69
122	28/12/2021	28/12/2021	-	UPI/136259328784/NA/walletmoneytoba/Paytm Payments /PTMc1137ec77d2941b689bb62fb	0.0	2000.0	2011.69
123	28/12/2021	28/12/2021	-	UPI/136269030138/Pay with DP SPL/dlocal@yesbank/Yes Bank Ltd/YESBD429AE6089A4505	1940.65	0.0	71.04
124	28/12/2021	28/12/2021	-	BIL/INFT/000289427613/Dhani/	0.0	7000.0	7071.04
125	28/12/2021	28/12/2021	-	UPI/136209685444/Dhani/razor.pay@sb/State Bank Of I/SBIC3446C71BF96406583FB6CD	6809.0	0.0	262.04
126	28/12/2021	28/12/2021	-	UPI/136264644309/Oid202112280949/paytm-58528703@/Paytm Payments /PTM5e1353c7ddf	25.0	0.0	237.04
127	28/12/2021	28/12/2021	-	UPI/136275710468/Oid202112281349/paytm-58528703@/Paytm Payments /PTMd5b81979c62	40.0	0.0	197.04
128	28/12/2021	28/12/2021	-	VISA REF PAYU MONEY	0.0	500.0	697.04
129	28/12/2021	28/12/2021	-	UPI/136290317780/Oid202112281838/paytm-37762373@/Paytm Payments /PTMae2d64e395b	120.0	0.0	577.04
130	29/12/2021	29/12/2021	-	UPI/136308032719/Oid202112290738/paytm-66965418@/Paytm Payments /PTMf199512485e	10.0	0.0	567.04
131	29/12/2021	29/12/2021	-	UPI/136308160751/Oid202112290745/paytm-58528703@/Paytm Payments /PTMe4a00a1351b	25.0	0.0	542.04
132	29/12/2021	29/12/2021	-	NEFT-N363210930086438-EASEBUZZ PVT LTD NODAL A/C-YESB0000001-072867800000011-YE	0.0	7312.5	7854.54
133	29/12/2021	29/12/2021	-	NEFT-N363210930088146-EASEBUZZ PVT LTD NODAL A/C-YESB0000001-072867800000011-YE	0.0	2437.5	10292.04
134	29/12/2021	29/12/2021	-	UPI/136317908713/collect-pay-req/indiaideas@icic/ICICI Bank/ICI4703caa2d5ac48d2	10069.87	0.0	222.17
135	29/12/2021	29/12/2021	-	MMT/IMPS/136311402384/NA/K LAKSHMIR/Union Bank Of	0.0	110000.0	110222.17
136	29/12/2021	29/12/2021	-	BIL/ONL/000290284194/ATOM TECHN/11000073344581_	38792.31	0.0	71429.86
137	29/12/2021	29/12/2021	-	UPI/136319392285/Oid202112291217/paytm-59518949@/Paytm Payments /PTM8a1a94dc46f	225.0	0.0	71204.86
138	29/12/2021	29/12/2021	-	UPI/136319558048/Oid202112291220/paytm-6411@payt/Paytm Payments /PTMbc0d86b32ec	340.0	0.0	70864.86
139	29/12/2021	29/12/2021	-	UPI/136320579111/Oid202112291239/paytm-55680363@/Paytm Payments /PTMddfb0202f02	144.0	0.0	70720.86
140	29/12/2021	29/12/2021	-	UPI/136371302326/Pay with DP SPL/dlocal@yesbank/Yes Bank Ltd/YESBD444A9A8FA79153	12926.9	0.0	57793.96
141	29/12/2021	29/12/2021	-	UPI/136371448291/Pay with DP SPL/dlocal@yesbank/Yes Bank Ltd/YESBD444DD77ACA20E4	25855.53	0.0	31938.43
142	29/12/2021	29/12/2021	-	BIL/ONL/000290411526/ATOM TECHN/11000073385908_	12925.66	0.0	19012.77
143	29/12/2021	29/12/2021	-	UPI/136323651723/collect-pay-req/indiaideas@icic/ICICI Bank/ICleb5fb131ee7d4a66	12931.57	0.0	6081.2
144	29/12/2021	29/12/2021	-	UPI/136371961072/Pay with DP SPL/dlocal@yesbank/Yes Bank Ltd/YESBD4498C6F3644534	5954.04	0.0	127.16
145	30/12/2021	30/12/2021	-	UPI/136410740933/Payment from Ph/7330769672@ybl/ICICI Bank/YBLfcd6c6c128d4dffa	0.0	30000.0	30127.16

146	30/12/2021	30/12/2021	-	BIL/ONL/000290795097/ATOM TECHN/11000073490742_	29807.52	0.0	319.64
147	30/12/2021	30/12/2021	-	UPI/136459265743/Oid202112300654/ paytm-58528703@/Paytm Payments /PTMc6198a23d16	25.0	0.0	294.64
148	30/12/2021	30/12/2021	-	MMT/IMPS/136412626576/PRT102665 140/EASEBUZZ P/Yes	0.0	4875.0	5169.64
149	30/12/2021	31/12/2021	-	059801555371:Int.Pd:30-09-2021 to 30-12-2021	0.0	11.0	5180.64
150	31/12/2021	31/12/2021	-	MMT/IMPS/136507316833/Cash/NARS IMHARE/HDFC0004741	5000.0	0.0	180.64
151	31/12/2021	31/12/2021	-	ICSP/SalaryDecember21	0.0	20400.0	20580.64
152	31/12/2021	31/12/2021	-	UPI/136556854951/Oid202112312032/ paytm-64861383@/Paytm Payments /PTM34d3bb53d7c	100.0	0.0	20480.64
153	31/12/2021	31/12/2021	-	MMT/IMPS/136521550237/Salary/PRA SHANTHI/HDFC000474	20000.0	0.0	480.64
154	01/01/2022	01/01/2022	-	UPI/200107386752/UPI/narsimhareddy kp/HDFC BANK LTD/HDF5c4805ca0e9e4cf3b303b3b94	0.0	100.0	580.64
155	01/01/2022	01/01/2022	-	UPI/200176515926/Pay with DPSPL/jpayments@yesba/Yes Bank Ltd/YESBD47AC2B87AC610	568.64	0.0	12.0
156	01/01/2022	01/01/2022	-	MMT/IMPS/200114001169/NA/K LAKSHMIR/Union Bank Of	0.0	20000.0	20012.0
157	01/01/2022	01/01/2022	-	UPI/200118239491/Payment from Ph/PAYUMONEYONLINE/Yes Bank Ltd/YBL64a6d30354bc4a	10000.0	0.0	10012.0
158	01/01/2022	01/01/2022	-	UPI/200116155566/Payment from Ph/PAYUMONEYONLINE/Yes Bank Ltd/YBLfce4238ee29b43	10000.0	0.0	12.0
159	02/01/2022	03/01/2022	-	UPI/200224671828/Payment from Ph/7330769672@ybl/ICICI Bank/YBLfa17a119b55f4adba	0.0	500.0	512.0
160	02/01/2022	03/01/2022	-	UPI/200250997197/Payment from Ph/add-money@paytm/Paytm Payments /PYTM2022010225	500.0	0.0	12.0
161	03/01/2022	03/01/2022	-	UPI/200370781024/Payment from Ph/7330769672@ybl/ICICI Bank/YBL43f3902b9e2e40539	0.0	100.0	112.0
162	03/01/2022	03/01/2022	-	UPI/200398398113/UPI PaymentMar/paytmqr28100505//ICle03 864dd1df14a0d9e69bef6866	98.0	0.0	14.0
163	04/01/2022	04/01/2022	-	CAM/38861ORY/CASH DEP/04-01- 22/6086	0.0	2000.0	2014.0
164	04/01/2022	04/01/2022	-	UPI/200411272677/Payment from Ph/PAYUMONEYONLINE/Yes Bank Ltd/YBLf62867ad38dc44	2000.0	0.0	14.0
165	04/01/2022	04/01/2022	-	UPI/200435557947/Payment from Ph/7330769672@ybl/ICICI Bank/YBL6a577ae23cb74c4e9	0.0	1000.0	1014.0
166	04/01/2022	04/01/2022	-	VPS/CREAMSTONE /202201042153/200416014351/HYDER ABA	956.0	0.0	58.0
167	05/01/2022	05/01/2022	-	UPI/200579752264/Oid16937556286@ /add-money@paytm/Paytm Payments /PTMb77dd306d37	15.0	0.0	43.0
168	05/01/2022	05/01/2022	-	UPI/200557482319/Payment from Ph/7036353788@ybl/HDFC BANK LTD/YBLba8de6e20c2a46	0.0	6000.0	6043.0
169	05/01/2022	05/01/2022	-	UPI/200585565022/Payment from Ph/PAYUMONEYONLINE/Yes Bank Ltd/YBLce0a755edb854c	3000.0	0.0	3043.0
170	05/01/2022	05/01/2022	-	UPI/200569717671/Payment from Ph/PAYUMONEYONLINE/Yes Bank Ltd/YBL2d5db779da274f	3000.0	0.0	43.0
171	06/01/2022	06/01/2022	-	NEFT-CITIN22202985103-PAYPAL PAYMENTS PL INR FBO CUR AC- PPR-MISC -0521888024-CI	0.0	1.15	44.15
172	06/01/2022	06/01/2022	-	NEFT-CITIN22202989165-PAYPAL PAYMENTS PL INR FBO CUR AC- PPR-MISC -0521888024-CI	0.0	1.2	45.35
173	07/01/2022	07/01/2022	-	ECSRTNCHGS060122_SR799397738	45.33	0.0	0.02
174	07/01/2022	07/01/2022	-	NEFT-22177593607H0A71-DARSHAN HASTHANTRA- /RFB/370281626//SAVEMART EXPENSES P-90	0.0	27140.63	27140.65
175	07/01/2022	07/01/2022	-	UPI/200756212457/Payment from Ph/PAYUMONEYONLINE/Yes Bank Ltd/YBL8c329d3c98724f	10000.0	0.0	17140.65
176	07/01/2022	07/01/2022	-	MMT/IMPS/200720328310/Cash/NARS IMHARE/HDFC0004741	17000.0	0.0	140.65

177	08/01/2022	10/01/2022	-	UPI/200860988095/Payment from Ph/CASHLESSO@ybl/Yes Bank Ltd/YBL14c43c756ae445c3	10000.0	0.0	-9859.35
178	08/01/2022	10/01/2022	-	MMT/IMPS/200803305972/Cash/NARA SIMHA /HDFC Bank	0.0	10000.0	140.65
179	08/01/2022	10/01/2022	-	CAM/38861ORY/CASH DEP/08-01-22/7144	0.0	11000.0	11140.65
180	08/01/2022	10/01/2022	-	UPI/200828514921/Payment from Ph/CASHLESSO@ybl/Yes Bank Ltd/YBL8cfc677765624205	10000.0	0.0	1140.65
181	08/01/2022	10/01/2022	-	UPI/200851409843/Oid202201081256/paytm-64630416@/Paytm Payments /PTMf0c751e012b	5.0	0.0	1135.65
182	08/01/2022	10/01/2022	-	UPI/200803643850/Payment from Ph/CASHLESSO@ybl/Yes Bank Ltd/YBLf1718d00e84e48c2	1000.0	0.0	135.65
183	10/01/2022	10/01/2022	-	UPI/201037035891/Oid202201100733/paytm-58528703@/Paytm Payments /PTM59121b861ee	25.0	0.0	110.65
184	10/01/2022	10/01/2022	-	UPI/201037047833/Oid202201100734/paytm-58528703@/Paytm Payments /PTMc06d65d80ec	1.0	0.0	109.65
185	10/01/2022	10/01/2022	-	MMT/IMPS/201019747616/transferPRT1032/CASHFREE P/Y	0.0	2340.0	2449.65
186	10/01/2022	10/01/2022	-	UPI/201089923427/Payment from Ph/PAYUMONEYONLINE/Yes Bank Ltd/YBLbfd8ee5ef59a45	1000.0	0.0	1449.65
187	10/01/2022	10/01/2022	-	UPI/201001430728/Payment from Ph/PAYUMONEYONLINE/Yes Bank Ltd/YBL970d51ec2c1b48	1000.0	0.0	449.65
188	11/01/2022	11/01/2022	-	UPI/201116513747/Oid202201111705/paytm-58528703@/Paytm Payments /PTMca752cb1c79	26.0	0.0	423.65
189	11/01/2022	11/01/2022	-	UPI/201134649236/Verified Mercha/BHARATPE9071901/Yes Bank Ltd/PTM9501c73e613f4d	140.0	0.0	283.65
190	12/01/2022	12/01/2022	-	UPI/201242821918/Oid202201120843/pay7989284601@p/Paytm Payments /PTM10eaadd772a	85.0	0.0	198.65
191	12/01/2022	12/01/2022	-	UPI/201265044174/Oid202201121622/pay7989284601@p/Paytm Payments /PTM99b89b45b77	86.0	0.0	112.65
192	12/01/2022	12/01/2022	-	UPI/201253522700/Payment from Ph/7330769672@ybl/ICICI Bank/YBL08dcd812ac48423ea	0.0	15000.0	15112.65
193	12/01/2022	12/01/2022	-	UPI/201249437767/UPI/gopalmail4u@oki/ICICI Bank/IClbc490de44cae4105b28cd691aa6b	15000.0	0.0	112.65
194	13/01/2022	13/01/2022	-	CashDep Chgs 21-31Dec21+GST	59.0	0.0	53.65
195	13/01/2022	13/01/2022	-	UPI/201360590618/Payment from Ph/7330769672@ybl/ICICI Bank/YBL3945d04007a246ca8	0.0	500.0	553.65
196	13/01/2022	13/01/2022	-	UPI/201374141753/Payment from Ph/7386034069@ybl/State Bank Of I/YBL7c0cf48f5346	280.0	0.0	273.65
197	13/01/2022	13/01/2022	-	UPI/201385543434/Payment from Ph/paytmqr28100505/Paytm Payments /YBL5a0b978156e	26.0	0.0	247.65
198	13/01/2022	13/01/2022	-	UPI/201334981847/Oid202201132039/paytm-59518949@/Paytm Payments /PTMba587f19854	140.0	0.0	107.65
199	14/01/2022	14/01/2022	-	ECSRTNCHGS060122_SR799397738 GST	107.65	0.0	0.0
200	17/01/2022	17/01/2022	-	MMT/IMPS/201716944550/INETIMPS0019146/Mr SUPRIY/S	0.0	25000.0	25000.0
201	17/01/2022	17/01/2022	-	UPI/201765327700/Payment from Ph/CASHFREEONLINE@/Yes Bank Ltd/YBL8a2ce014b3b146	10000.0	0.0	15000.0
202	17/01/2022	17/01/2022	-	UPI/201721162788/Payment from Ph/CASHFREEONLINE@/Yes Bank Ltd/YBL2bd7c8b17e0b4d	10000.0	0.0	5000.0
203	17/01/2022	17/01/2022	-	UPI/201738166086/Payment from Ph/CASHLESSO@ybl/Yes Bank Ltd/YBL7a9c2ae20eb94ee3	3000.0	0.0	2000.0
204	17/01/2022	17/01/2022	-	UPI/201784893143/Payment from Ph/CASHFREEONLINE@/Yes Bank Ltd/YBLbd501aec5b874f	1000.0	0.0	1000.0
205	17/01/2022	17/01/2022	-	UPI/201750483073/Payment from Ph/CASHFREEONLINE@/Yes Bank Ltd/YBL064f77c8bf0c49	1000.0	0.0	0.0
206	18/01/2022	18/01/2022	-	UPI/201803789380/UPI/narsimhareddykp/HDFC BANK LTD/HDF7b5d0b3ad76f4cf6b55063f8e	0.0	800.0	800.0

207	18/01/2022	18/01/2022	-	BIL/ONL/000307188066/ALILQUID EN/102220182325059	800.0	0.0	0.0
208	19/01/2022	19/01/2022	-	MMT/IMPS/201914113332/Cash/NAR ASIMHA /HDFC Bank	0.0	15000.0	15000.0
209	19/01/2022	19/01/2022	-	BIL/ONL/000307552390/carsmarty/104 261164252950	15000.0	0.0	0.0
210	24/01/2022	24/01/2022	-	MMT/IMPS/202404940051/PRT103919 686/EASEBUZZ P/Yes	0.0	2437.5	2437.5
211	24/01/2022	24/01/2022	-	ECSRTNCHGS060122_SR799397738 GST	437.0	0.0	2000.5
212	24/01/2022	24/01/2022	-	ECSRTNCHGS130122_SR800722407 GST	590.0	0.0	1410.5
213	24/01/2022	24/01/2022	-	UPI/202418203727/Payment from Ph/PAYUMONEYONLINE/Yes Bank Ltd/YBLc8fdd7fc8f6d4a	1000.0	0.0	410.5
214	24/01/2022	24/01/2022	-	UPI/202421310895/Payment from Ph/Q524872558@ybl/Yes Bank Ltd/YBLa407e784f830432	148.0	0.0	262.5
215	24/01/2022	24/01/2022	-	UPI/202400016001/Payment from Ph/Q816085228@ybl/Axis Bank Ltd./YBL733ae3545b404	10.0	0.0	252.5
216	24/01/2022	24/01/2022	-	MMT/IMPS/202416437206/Cash/NARS IMHARE/HDFC0004741	50.0	0.0	202.5
217	24/01/2022	24/01/2022	-	UPI/202446342085/Oid202201241758/ paytm-58528703@/Paytm Payments /PTM17454443f81	52.0	0.0	150.5
218	25/01/2022	25/01/2022	-	MMT/IMPS/202512336315/Cash/NARA SIMHA /HDFC Bank	0.0	3000.0	3150.5
219	25/01/2022	25/01/2022	-	UPI/202523260274/Payment from Ph/PAYUMONEYONLINE/Yes Bank Ltd/YBL1419c1c4273f44	3000.0	0.0	150.5
220	25/01/2022	25/01/2022	-	UPI/202575816031/Payment from Ph/6302036758@ybl/Karnataka Bank/YBLd70a5ab3512c4	50.0	0.0	100.5
221	25/01/2022	25/01/2022	-	UPI/202584678700/Oid202201251419/ pay8121213372@p/Paytm Payments /PTMbb91558faf9	8.0	0.0	92.5
222	25/01/2022	25/01/2022	-	MMT/IMPS/202514465275/NA/NARSI MHARE/HDFC0004741	70.0	0.0	22.5
223	28/01/2022	28/01/2022	-	MMT/IMPS/202817112263/NUP916433 69406/ENTELLUS B/In	0.0	1.0	23.5
224	28/01/2022	28/01/2022	-	MMT/IMPS/202817104348/NAMAN FINL/Kotak Mahindra	0.0	91000.0	91023.5
225	28/01/2022	28/01/2022	-	UPI/202847064751/Payment from Ph/PAYUMONEYONLINE/Yes Bank Ltd/YBLc8d197406a6840	30000.0	0.0	61023.5
226	28/01/2022	28/01/2022	-	UPI/202867344348/UPI/amoolya@okh dfcb/HDFC BANK LTD/ICI9e44b1abc0544c618739ecfe9	15000.0	0.0	46023.5
227	28/01/2022	28/01/2022	-	UPI/202819251017/Payment from Ph/PAYUMONEYONLINE/Yes Bank Ltd/YBL21d9e490dbad41	10000.0	0.0	36023.5
228	28/01/2022	28/01/2022	-	UPI/202800147416/Payment from Ph/PAYUMONEYONLINE/Yes Bank Ltd/YBL10e3984639c64f	10000.0	0.0	26023.5
229	28/01/2022	28/01/2022	-	UPI/202886535972/Payment from Ph/PAYUPAYMENTS@yb/Yes Bank Ltd/YBLf65d5f5c4c8e4d	10000.0	0.0	16023.5
230	28/01/2022	28/01/2022	-	UPI/202834631524/Payment from Ph/PAYUPAYMENTS@yb/Yes Bank Ltd/YBL5cd62592c13d4b	10000.0	0.0	6023.5
231	28/01/2022	28/01/2022	-	UPI/202858371961/Payment from Ph/PAYUMONEYONLINE/Yes Bank Ltd/YBLf751a0a5f45a40	3000.0	0.0	3023.5
232	28/01/2022	28/01/2022	-	UPI/202853176546/Payment from Ph/PAYUMONEYONLINE/Yes Bank Ltd/YBL6e028813823a45	3000.0	0.0	23.5
233	29/01/2022	29/01/2022	-	CAM/02433HRY/CASH DEP/29-01- 22/8367	0.0	7000.0	7023.5
234	29/01/2022	29/01/2022	-	UPI/202976138226/Payment from Ph/PAYUMONEYONLINE/Yes Bank Ltd/YBL345c725ffda941	7000.0	0.0	23.5
235	30/01/2022	31/01/2022	-	BIL/INFT/000315155328/NA/	0.0	1000.0	1023.5
236	30/01/2022	31/01/2022	-	UPI/203024947184/Payment from Ph/CASHLESSO@ybl/Yes Bank Ltd/YBLfb8b2d1d5ad449ee	1000.0	0.0	23.5
237	31/01/2022	31/01/2022	-	INF/INFT/026177883271/CF/ICICI BANK NODA	0.0	3480.0	3503.5
238	31/01/2022	31/01/2022	-	ICSP/SalaryJanuary22	0.0	99869.0	103372.5
239	31/01/2022	31/01/2022	-	MMT/IMPS/203113567621/Salary/P	92500.0	0.0	10872.5

				RASHANTHI/HDFC000474			
240	31/01/2022	31/01/2022	-	UPI/203116823769/Payment from Ph/PAYUMONEYONLINE/Yes Bank Ltd/YBL9c459fe5c55e42	10000.0	0.0	872.5
241	31/01/2022	31/01/2022	-	UPI/203121275413/UPI/narsimhareddy kp/HDFC BANK LTD/HDFc49541d2a28d4af183c7164de	0.0	200.0	1072.5
242	31/01/2022	31/01/2022	-	UPI/203135130427/Payment from Ph/PAYUPAYMENTS@yb/Yes Bank Ltd/YBLc1966bb9a4764b	1000.0	0.0	72.5
243	31/01/2022	31/01/2022	-	MMT/IMPS/203118378431/Cash/NARA SIMHA /HDFC Bank	0.0	3000.0	3072.5
244	31/01/2022	31/01/2022	-	UPI/203109031709/Payment from Ph/PAYUMONEYONLINE/Yes Bank Ltd/YBL2065f543d6f54c	3000.0	0.0	72.5
245	01/02/2022	01/02/2022	-	MMT/IMPS/203206308383/Cash/NARA SIMHA /HDFC Bank	0.0	3000.0	3072.5
246	01/02/2022	01/02/2022	-	UPI/203211063689/Payment from Ph/PAYUPAYMENTS@yb/Yes Bank Ltd/YBL718616a2d3e64b	3000.0	0.0	72.5
247	01/02/2022	01/02/2022	-	MMT/IMPS/203207314288/Cash/NARA SIMHA /HDFC Bank	0.0	1000.0	1072.5
248	01/02/2022	01/02/2022	-	UPI/203244618498/Payment from Ph/PAYUMONEYONLINE/Yes Bank Ltd/YBL9442f2fa8e3a48	1000.0	0.0	72.5
249	01/02/2022	01/02/2022	-	MMT/IMPS/203208357381/Cash/NARA SIMHA /HDFC Bank	0.0	1000.0	1072.5
250	01/02/2022	01/02/2022	-	UPI/203276150941/Payment from Ph/PAYUPAYMENTS@yb/Yes Bank Ltd/YBLbe279cb907014f	1000.0	0.0	72.5
251	01/02/2022	01/02/2022	-	MMT/IMPS/203212351753/Cash/NARA SIMHA /HDFC Bank	0.0	7000.0	7072.5
252	01/02/2022	01/02/2022	-	UPI/203284128200/Payment from Ph/CASHLESSO@ybl/Yes Bank Ltd/YBL598a3abb1a774a13	7000.0	0.0	72.5
253	01/02/2022	01/02/2022	-	UPI/203241006923/Oid202202011707/paytm-58528703@/Paytm Payments /PTM10103a136dd	70.0	0.0	2.5
254	01/02/2022	01/02/2022	-	UPI/203234086600/Payment from Ph/9989017479@ybl/ICICI Bank/YBL02873df095a84fbda	0.0	5000.0	5002.5
255	01/02/2022	01/02/2022	-	UPI/203229281225/Payment from Ph/PAYUMONEYONLINE/Yes Bank Ltd/YBLb5a09bf0427747	3000.0	0.0	2002.5
256	01/02/2022	01/02/2022	-	UPI/203247668372/raise collect/fcbizxsilicasof/Axis Bank Ltd./AXI47bce3fdc1004f	2000.0	0.0	2.5
257	02/02/2022	02/02/2022	-	INF/INFT/026206362521/CF/ICICI BANK NODA	0.0	2900.0	2902.5
258	02/02/2022	02/02/2022	-	UPI/203360522752/raise collect/fcbizxsilicasof/Axis Bank Ltd./AXIce9cb4f049d348	2900.0	0.0	2.5
259	02/02/2022	02/02/2022	-	UPI/203349516966/Payment from Ph/7330769672@ybl/ICICI Bank/YBLf5b3e076da844211b	0.0	3000.0	3002.5
260	02/02/2022	02/02/2022	-	MMT/IMPS/203318411433/Cash/NARS IMHARE/HDFC0004741	3000.0	0.0	2.5
261	02/02/2022	02/02/2022	-	MMT/IMPS/203318917561/transfer/CA SHFREE P/Yes Bank	0.0	2900.0	2902.5
262	02/02/2022	02/02/2022	-	BIL/ONL/000318523021/Grace Impe/104293164327860	2900.0	0.0	2.5
263	03/02/2022	03/02/2022	-	MMT/IMPS/203406832319/74e76387 b632 4530 bb98/QUAG	0.0	1.0	3.5
264	03/02/2022	03/02/2022	-	INF/INFT/026222358441/CF/ICICI BANK NODA	0.0	2900.0	2903.5
265	03/02/2022	03/02/2022	-	UPI/203496097779/raise collect/fcbiz1eoyzw@fre/Axis Bank Ltd./AXIab563c4e577e45	2900.0	0.0	3.5
266	03/02/2022	03/02/2022	-	UPI/203417268089/Payment from Ph/7330769672@ybl/ICICI Bank/YBL7abcc10cac924504b	0.0	400.0	403.5
267	03/02/2022	03/02/2022	-	UPI/203416560900/Rat/paytm-64471120@/Paytm Payments /YBLb9d7d175dd544a4c8b981c2	224.22	0.0	179.28
268	03/02/2022	03/02/2022	-	UPI/203456013558/Payment from Ph/yellowqr.vips.A/HDFC BANK LTD/YBLc703aa2242a24	12.0	0.0	167.28
269	04/02/2022	04/02/2022	-	INF/INFT/026232348171/CF/ICICI BANK NODA	0.0	901.0	1068.28
270	04/02/2022	04/02/2022	-	UPI/203515247977/raise collect/fcbiz1eoyzw@fre/Axis Bank Ltd./AXI71f2ca5430c245	1000.0	0.0	68.28

271	04/02/2022	04/02/2022	-	UPI/203596262563/Oid17212075146@/add-money@paytm/Paytm Payments/PTMb1e48c5e0d8	20.0	0.0	48.28
272	04/02/2022	04/02/2022	-	UPI/203596442344/Oid202202041409/paytm-55680363@/Paytm Payments/PTMc9fa1e7cb17	40.0	0.0	8.28
273	04/02/2022	04/02/2022	-	CAM/38861ORY/CASH DEP/04-02-22/2757	0.0	52400.0	52408.28
274	04/02/2022	04/02/2022	-	CAM/38861ORY/CASH DEP/04-02-22/2759	0.0	21300.0	73708.28
275	04/02/2022	04/02/2022	-	CAM/38861ORY/CASH DEP/04-02-22/2761	0.0	200.0	73908.28
276	04/02/2022	04/02/2022	-	BIL/INFT/000320505543/EMI/	73900.0	0.0	8.28
277	05/02/2022	05/02/2022	-	MMT/IMPS/203612637163/transfer/CA SHFREE P/Yes Bank	0.0	13500.0	13508.28
278	05/02/2022	05/02/2022	-	UPI/203636446475/raise collect/fcbiz1eoyzw@fre/Axis Bank Ltd./AXIb6f4fc133d9541	13500.0	0.0	8.28
279	06/02/2022	07/02/2022	-	UPI/203708552397/Payment from Ph/7330769672@ybl/ICICI Bank/YBL8cf84c1aa75540b4a	0.0	3000.0	3008.28
280	06/02/2022	07/02/2022	-	UPI/203751763603/raise collect/fcbiz1eoyzw@fre/Axis Bank Ltd./AXIab507257492840	3000.0	0.0	8.28
281	06/02/2022	07/02/2022	-	UPI/203722330960/Payment from Ph/7330769672@ybl/ICICI Bank/YBL51441112ca814d458	0.0	3000.0	3008.28
282	06/02/2022	07/02/2022	-	UPI/203753226038/raise collect/fcbiz1eoyzw@fre/Axis Bank Ltd./AXIc46ede360e2d41	3000.0	0.0	8.28
283	06/02/2022	07/02/2022	-	UPI/203770050853/Payment from Ph/7330769672@ybl/ICICI Bank/YBL32a341c6879c4dd5a	0.0	5000.0	5008.28
284	06/02/2022	07/02/2022	-	UPI/203701170526/UPI Payment-Agi/sameerfastfood@/ICICI Bank/ICI69bb4347bc004ff1	5000.0	0.0	8.28
285	06/02/2022	07/02/2022	-	UPI/RVSL203701170526/UPI Payment-Agi/sameerfastfood@/ICICI Bank/ICI69bb4347bc00	0.0	5000.0	5008.28
286	06/02/2022	07/02/2022	-	BIL/INFT/000321787233/Cash/	5000.0	0.0	8.28
287	06/02/2022	07/02/2022	-	UPI/203763168706/Payment from Ph/7330769672@ybl/ICICI Bank/YBLc9c12fd7d4564a358	0.0	5000.0	5008.28
288	06/02/2022	07/02/2022	-	UPI/203704830266/Payment from Ph/7330769672@ybl/ICICI Bank/YBLb3d7955d806b47849	0.0	480.0	5488.28
289	06/02/2022	07/02/2022	-	UPI/203761163927/raise collect/fcbiz1eoyzw@fre/Axis Bank Ltd./AXI68fb4f85020b4f	5000.0	0.0	488.28
290	06/02/2022	07/02/2022	-	MMT/IMPS/203719529494/Cash/NARS IMHARE/HDFC0004741	480.0	0.0	8.28
291	07/02/2022	07/02/2022	-	NEFT-N038221003477341-EASEBUZZ PVT LTD NODAL A/C-YESB0000001-072867800000011-YE	0.0	2388.75	2397.03
292	07/02/2022	07/02/2022	-	UPI/203867000639/raise collect/fcbiz1eoyzw@fre/Axis Bank Ltd./AXI991bb944c0d544	2300.0	0.0	97.03
293	07/02/2022	07/02/2022	-	INF/INFT/026266272821/CF/ICICI BANK NODA	0.0	3480.0	3577.03
294	07/02/2022	07/02/2022	-	UPI/203869515873/raise collect/fcbiz1eoyzw@fre/Axis Bank Ltd./AXIe5f3a78e7f4745	3500.0	0.0	77.03
295	07/02/2022	07/02/2022	-	UPI/203865696913/Payment from Ph/9581133229@ybl/ICICI Bank/YBLc9f16915fb00422eb	0.0	6000.0	6077.03
296	07/02/2022	07/02/2022	-	UPI/RVSL203812142166/UPI Payment-Agi/sameerfastfood@/ICICI Bank/ICI9f5f598ccab6	0.0	5000.0	11077.03
297	07/02/2022	07/02/2022	-	UPI/203812142166/UPI Payment-Agi/sameerfastfood@/ICICI Bank/ICI9f5f598ccab648f4	5000.0	0.0	6077.03
298	07/02/2022	07/02/2022	-	MMT/IMPS/203811161457/Cash/NARS IMHARE/HDFC0004741	6000.0	0.0	77.03
299	07/02/2022	07/02/2022	-	UPI/203861390886/Oid202202071454/pay7989284601@p/Paytm Payments/PTMde912c452d7	42.0	0.0	35.03
300	07/02/2022	07/02/2022	-	INF/INFT/026275126661/CF/ICICI BANK NODA	0.0	4060.0	4095.03
301	07/02/2022	07/02/2022	-	UPI/203878146035/raise collect/fcbiz1eoyzw@fre/Axis Bank	4000.0	0.0	95.03

				Ltd./AXI676cf3893f6441			
302	08/02/2022	08/02/2022	-	UPI/203926615194/UPI/parashuramulu ka/State Bank Of I/IClbc970efef1d04bd586568f5	0.0	10000.0	10095.03
303	08/02/2022	08/02/2022	-	UPI/203926743139/UPI/dubai123@yes ban/Yes Bank Ltd/ICl33e7c0cba12149c792a13ca860	1500.0	0.0	8595.03
304	08/02/2022	08/02/2022	-	UPI/203988176731/raise collect/fcbiz1eoyzw@fre/Axis Bank Ltd./AXI3cef33b0cfc247	7000.0	0.0	1595.03
305	08/02/2022	08/02/2022	-	UPI/203989767341/raise collect/fcbiz1eoyzw@fre/Axis Bank Ltd./AXIf5a0046c34a24f	1500.0	0.0	95.03
306	08/02/2022	08/02/2022	-	INF/INFT/026289341761/CF/ICICI BANK NODA	0.0	1802.0	1897.03
307	08/02/2022	08/02/2022	-	UPI/203993775103/raise collect/fcbiz1eoyzw@fre/Axis Bank Ltd./AXI8a45c343482b4f	1800.0	0.0	97.03
308	08/02/2022	08/02/2022	-	BIL/INFT/000323758773/Sudeep/	0.0	15000.0	15097.03
309	08/02/2022	08/02/2022	-	BIL/INFT/000323759039/Return/	15000.0	0.0	97.03
310	08/02/2022	08/02/2022	-	UPI/203938594230/UPI Payment/bharatpe.010050//ICl2019ef1 de01942c8bcd6b068da049a	90.0	0.0	7.03
311	09/02/2022	09/02/2022	-	ECSRTNCHGS060222_SR806509717	7.02	0.0	0.01
312	09/02/2022	09/02/2022	-	INF/INFT/026302275351/LOAN/GOOD SKILL SECUR	0.0	18400.0	18400.01
313	09/02/2022	09/02/2022	-	UPI/204024969947/raise collect/fcbiz1eoyzw@fre/Axis Bank Ltd./AXIcc06482e77b148	18400.0	0.0	0.01
314	10/02/2022	10/02/2022	-	UPI/204124576711/Payment from Ph/pradeep.reddy24/Kotak Mahindra /YBL85dd23f8c8a	0.0	200.0	200.01
315	10/02/2022	10/02/2022	-	Loose Cheque Leaf charges	125.0	0.0	75.01
316	10/02/2022	10/02/2022	-	SGST	11.25	0.0	63.76
317	10/02/2022	10/02/2022	-	CGST	11.25	0.0	52.51
318	10/02/2022	10/02/2022	-	MMT/IMPS/204115945362/REGENCY SHA/Axis Bank	0.0	49000.0	49052.51
319	10/02/2022	10/02/2022	-	UPI/204158846465/interest amount/paripurnabhongli/Central Bank Of/IClcb89151a6c7d	12000.0	0.0	37052.51
320	10/02/2022	10/02/2022	-	UPI/204158868751/UPI/mpraveenkum arre/Kotak Mahindra /ICl16f3c4516117411384d36c9	500.0	0.0	36552.51
321	10/02/2022	10/02/2022	-	UPI/204158889590/UPI/geetamaddurii @o/Paytm Payments /ICIf83e6f49f6db409c8238736	1500.0	0.0	35052.51
322	10/02/2022	10/02/2022	-	UPI/204115192797/collect pay req/ployritztechnol/State Bank Of I/SBI06EF422CE04	35000.0	0.0	52.51
323	11/02/2022	11/02/2022	-	UPI/204262995236/Oid202202110656/ paytm-58528703@/Paytm Payments /PTM66d60e80955	26.0	0.0	26.51
324	11/02/2022	11/02/2022	-	MMT/IMPS/204212176302/Loan/SUPR IYA PA/HDFC Bank	0.0	10000.0	10026.51
325	11/02/2022	11/02/2022	-	UPI/204271812705/UPI/shreenathtradi n/Yes Bank Ltd/ICl598624b56c834326931fa5c291	7000.0	0.0	3026.51
326	11/02/2022	11/02/2022	-	ECSRTNCHGS100222_SR807663102	590.0	0.0	2436.51
327	11/02/2022	11/02/2022	-	UPI/204213597414/collect pay req/ployritztechnol/State Bank Of I/SBIE66AE3C27D7	2400.0	0.0	36.51
328	11/02/2022	11/02/2022	-	ECSRTNCHGS060222_SR806509717 GST	36.5	0.0	0.01
329	11/02/2022	11/02/2022	-	NEFT-SBIN222042888491- EMPLOYEE PROVIDENT FUND ORGANIZATIO- /URGENT/RS00000098900	0.0	98900.0	98900.01
330	11/02/2022	11/02/2022	-	UPI/204276486881/UPI/ghannu9121@ yesb/Yes Bank Ltd/IClae896b9cf65646a2bc4e610270	6000.0	0.0	92900.01
331	11/02/2022	11/02/2022	-	UPI/204275418022/Payment from Ph/9912957755@ybl/Citibank/YBLf727 b155aab3405fb8d	5000.0	0.0	87900.01
332	11/02/2022	11/02/2022	-	UPI/204280523529/raise collect/fcbiz1eoyzw@fre/Axis Bank Ltd./AXI740636508a1141	30000.0	0.0	57900.01

333	11/02/2022	11/02/2022	-	UPI/204276683075/UPI Intent/simpl@axb//eulb3YFbVFK	1567.0	0.0	56333.01
334	11/02/2022	11/02/2022	-	UPI/204276852712/Upi Transaction/lazypayrepaymen/ICICI Bank/ICIce30b60f4af348e5	2493.75	0.0	53839.26
335	11/02/2022	11/02/2022	-	UPI/204217166874/Payment for 146/PAYULOANS@ybl/Yes Bank Ltd/YBL608b1c75faf84b1d	8556.0	0.0	45283.26
336	11/02/2022	11/02/2022	-	UPI/204276940055/UPI/parashuramulu ka/State Bank Of I/IClaee11e74910b46559ea7f74	10000.0	0.0	35283.26
337	11/02/2022	11/02/2022	-	UPI/204268231684/Payment from Ph/9581133229@ybl/ICICI Bank/YBL9804bb0160f240c58	6000.0	0.0	29283.26
338	11/02/2022	11/02/2022	-	BIL/INFT/000326069409/Thanks for quic/	10000.0	0.0	19283.26
339	11/02/2022	11/02/2022	-	UPI/204281125128/raise collect/fcbiz1eoyzw@fre/Axis Bank Ltd./AXI7cf9b44f591b4f	15000.0	0.0	4283.26
340	11/02/2022	11/02/2022	-	UPI/204231281978/Payment from Ph/Q112298302@ybl/Union Bank of I/YBL3c26bcda90e6	40.0	0.0	4243.26
341	11/02/2022	11/02/2022	-	UPI/204285774202/raise collect/fcbiz1eoyzw@fre/Axis Bank Ltd./AXIafb7182c49f945	4000.0	0.0	243.26
342	11/02/2022	11/02/2022	-	UPI/204215529121/NA/walletmoneytob a/Paytm Payments /PTMa4fa805b49704caabee39d65	0.0	2000.0	2243.26
343	11/02/2022	11/02/2022	-	UPI/204287490226/raise collect/fcbiz1eoyzw@fre/Axis Bank Ltd./AXIdea09f01d2244a	2000.0	0.0	243.26
344	11/02/2022	11/02/2022	-	ECSRTNCHGS060222_SR806509717 GST	243.25	0.0	0.01
345	12/02/2022	14/02/2022	-	UPI/204386426971/UPI/parashuramulu ka/State Bank Of I/IClcf4c36991144561b2ea63f	0.0	10000.0	10000.01
346	12/02/2022	14/02/2022	-	MMT/IMPS/204310683373/PRT104820 321/EASEBUZZ P/Yes	0.0	2437.5	12437.51
347	12/02/2022	14/02/2022	-	MMT/IMPS/204312242762/Cash/NARS IMHARE/HDFC0004741	10000.0	0.0	2437.51
348	12/02/2022	14/02/2022	-	UPI/204310865989/raise collect/fcbiz1eoyzw@fre/Axis Bank Ltd./AXI4d97490ba22f4e	4700.0	0.0	-2262.49
349	12/02/2022	14/02/2022	-	UPI/204311999949/collect pay req/ployritztechnol/State Bank Of I/SBI0612357858C	2300.0	0.0	-4562.49
350	12/02/2022	14/02/2022	-	INF/INFT/026344832281/CF/ICICI BANK NODA	0.0	4640.03	77.54
351	13/02/2022	14/02/2022	-	ECSRTNCHGS060222_SR806509717 GST	77.53	0.0	0.01
352	13/02/2022	14/02/2022	-	ECSRTNCHGS060222_SR806509717 GST	0.01	0.0	0.0
353	13/02/2022	14/02/2022	-	INF/INFT/026348991031/CF/ICICI BANK NODA	0.0	4640.0	4640.0
354	13/02/2022	14/02/2022	-	UPI/204426590790/raise collect/fcbiz1eoyzw@fre/Axis Bank Ltd./AXI0eac114bba4e4f	4600.0	0.0	40.0
355	13/02/2022	14/02/2022	-	INF/INFT/026349424451/CF/ICICI BANK NODA	0.0	3000.0	3040.0
356	13/02/2022	14/02/2022	-	UPI/204429508573/raise collect/fcbiz1eoyzw@fre/Axis Bank Ltd./AXIb8945a9a7ce44c	3009.0	0.0	31.0
357	13/02/2022	14/02/2022	-	ECSRTNCHGS060222_SR806509717 GST	30.99	0.0	0.01
358	14/02/2022	14/02/2022	-	ECSRTNCHGS060222_SR806509717 GST	0.01	0.0	0.0
359	14/02/2022	14/02/2022	-	INF/INFT/026360098611/CF/ICICI BANK NODA	0.0	2403.1	2403.1
360	14/02/2022	14/02/2022	-	UPI/204515924418/collect pay req/ployritztechnol/State Bank Of I/SBI26DBAA72806	2400.0	0.0	3.1
361	15/02/2022	15/02/2022	-	UPI/204614140981/UPI/narsimhareddy kp/HDFC BANK LTD/HDF6b4253ebc92a474a88c9f393 d	0.0	7000.0	7003.1
362	15/02/2022	15/02/2022	-	UPI/204658828378/Payment from Ph/PAYUPAYMENTS@yb/Yes Bank Ltd/YBLda77e9b64e9e47	7000.0	0.0	3.1
363	18/02/2022	18/02/2022	-	MMT/IMPS/204908986358/JAKSH DIGITAL S/PAYFLASH T/Y	0.0	5800.0	5803.1
364	18/02/2022	18/02/2022	-	BIL/ONL/000330454471/Grace Impe/104222164449252	5500.0	0.0	303.1

365	18/02/2022	18/02/2022	-	UPI/204958090755/Oid202202180902/paytm-58528703@/Paytm Payments/PTM896c97890ca	26.0	0.0	277.1
366	18/02/2022	18/02/2022	-	MMT/IMPS/204909942062/440667326/CASHFREE P/Indusin	0.0	4160.0	4437.1
367	18/02/2022	18/02/2022	-	UPI/204927571246/Payment for 147/PAYULOANS@ybl/Yes Bank Ltd/YBL934b14454f434102	691.0	0.0	3746.1
368	18/02/2022	18/02/2022	-	BIL/ONL/000330473369/Grace Impe/104267164449252	3700.0	0.0	46.1
369	18/02/2022	18/02/2022	-	ACC/XFR CR/18-02-22/10:48:46/204910871806	0.0	6800.0	6846.1
370	18/02/2022	18/02/2022	-	BIL/ONL/000330532374/Grace Impe/104232164449252	6800.0	0.0	46.1
371	18/02/2022	18/02/2022	-	UPI/204968827320/UPI/narsimhareddy kp/HDFC BANK LTD/HDF54f00258c179487baea3cc33a	0.0	2500.0	2546.1
372	18/02/2022	18/02/2022	-	UPI/204942809205/Upi Transaction/lazypayrepaymen/ICICI Bank/IC11b57b7b565b84cab	2500.0	0.0	46.1
373	19/02/2022	19/02/2022	-	CAM/38861ORY/CASH DEP/19-02-22/5555	0.0	4900.0	4946.1
374	19/02/2022	19/02/2022	-	BIL/ONL/000331078734/Grace Impe/104292164519129	4900.0	0.0	46.1
375	19/02/2022	19/02/2022	-	MMT/IMPS/205010787373/PRT105042764/EASEBUZZ P/Yes	0.0	2437.5	2483.6
376	19/02/2022	19/02/2022	-	BIL/ONL/000331178634/Grace Impe/104295164519555	2400.0	0.0	83.6
377	19/02/2022	19/02/2022	-	MMT/IMPS/205013710417/transfer/CA SHFREE P/Yes Bank	0.0	3000.0	3083.6
378	19/02/2022	19/02/2022	-	MMT/IMPS/205013710551/transfer/CA SHFREE P/Yes Bank	0.0	3000.0	6083.6
379	19/02/2022	19/02/2022	-	BIL/ONL/000331268551/Grace Impe/104218164519556	6000.0	0.0	83.6
380	19/02/2022	19/02/2022	-	MMT/IMPS/205023846039/transfer/CA SHFREE P/Yes Bank	0.0	1802.0	1885.6
381	20/02/2022	21/02/2022	-	UPI/205105512724/Merchant Collec/galaxy.traders@/IDFC FIRST Bank/IDF13905512022	1800.0	0.0	85.6
382	20/02/2022	21/02/2022	-	ECSRTNCHGS060222_SR806509717 GST	85.6	0.0	0.0
383	20/02/2022	21/02/2022	-	CAM/38861ORY/CASH DEP/20-02-22/5758	0.0	3000.0	3000.0
384	20/02/2022	21/02/2022	-	UPI/205107568912/Merchant Collec/galaxy.traders@/IDFC FIRST Bank/IDF13493512022	3000.0	0.0	0.0
385	20/02/2022	21/02/2022	-	INF/INFT/026437684471/PAYFOR1645346231MJ9H0/MM GLO	0.0	1802.0	1802.0
386	20/02/2022	21/02/2022	-	MMT/IMPS/205115692965/transfer/CA SHFREE P/Yes Bank	0.0	1802.0	3604.0
387	20/02/2022	21/02/2022	-	MMT/IMPS/205116725122/transfer/CA SHFREE P/Yes Bank	0.0	1802.0	5406.0
388	20/02/2022	21/02/2022	-	MMT/IMPS/205116725057/transfer/CA SHFREE P/Yes Bank	0.0	1802.0	7208.0
389	20/02/2022	21/02/2022	-	UPI/205117069387/collect pay req/ployritztechnol/State Bank Of I/SBI7EE43212088	7200.0	0.0	8.0
390	20/02/2022	21/02/2022	-	ECSRTNCHGS060222_SR806509717 GST	8.0	0.0	0.0
391	20/02/2022	21/02/2022	-	MMT/IMPS/205119644720/transfer/CA SHFREE P/Yes Bank	0.0	1802.0	1802.0
392	20/02/2022	21/02/2022	-	UPI/205181405402/raise collect/fcbiz1eoyzw@fre/Axis Bank Ltd./AXI464afe9971d046	1800.0	0.0	2.0
393	20/02/2022	21/02/2022	-	ECSRTNCHGS060222_SR806509717 GST	1.99	0.0	0.01
394	20/02/2022	21/02/2022	-	MMT/IMPS/205123632384/transfer/CA SHFREE P/Yes Bank	0.0	1802.0	1802.01
395	20/02/2022	21/02/2022	-	ECSRTNCHGS060222_SR806509717 GST	99.04	0.0	1702.97
396	21/02/2022	21/02/2022	-	UPI/205206200560/Merchant Collec/galaxy.traders@/IDFC FIRST Bank/IDF13517512022	1700.0	0.0	2.97
397	21/02/2022	21/02/2022	-	UPI/205222071180/NA/walletmoneytoba/Paytm Payments /PTMe27d06379b2d47bf99afa9e7	0.0	2100.0	2102.97
398	21/02/2022	21/02/2022	-	UPI/205206213379/Merchant Collec/galaxy.traders@/IDFC FIRST Bank/IDF13206512022	2100.0	0.0	2.97

399	21/02/2022	21/02/2022	-	MMT/IMPS/205222814071/Rk enterprises /RZPX PVT L/Y	0.0	1802.0	1804.97
400	21/02/2022	21/02/2022	-	UPI/205222572440/collect pay req/ployritztechnol/State Bank Of I/SBIEC98F930948	1800.0	0.0	4.97
401	22/02/2022	22/02/2022	-	MMT/IMPS/205309986415/Rk enterprises /RZPX PVT L/Y	0.0	1802.0	1806.97
402	22/02/2022	22/02/2022	-	UPI/205309176420/Merchant Collec/galaxy.traders@/IDFC FIRST Bank/IDF13701512022	1800.0	0.0	6.97
403	22/02/2022	22/02/2022	-	MMT/IMPS/205314318553/Cash/NARA SIMHA /HDFC Bank	0.0	12000.0	12006.97
404	22/02/2022	22/02/2022	-	UPI/205314781638/collect pay req/ployritztechnol/State Bank Of I/SBI9296B6588CD	12000.0	0.0	6.97
405	22/02/2022	22/02/2022	-	INF/INFT/026465642111/6297928622/ PAYATME INC	0.0	3005.0	3011.97
406	22/02/2022	22/02/2022	-	UPI/205318880463/collect pay req/ployritztechnol/State Bank Of I/SBIC118DC3864F	3000.0	0.0	11.97
407	23/02/2022	23/02/2022	-	BIL/INFT/000333667056/NA/	0.0	200.0	211.97
408	23/02/2022	23/02/2022	-	UPI/205439433799/Oid17368498946@/add-money@paytm/Paytm Payments /PTM50e03816ae7	40.5	0.0	171.47
409	23/02/2022	23/02/2022	-	UPI/205441117105/Oid202202231013/paytm-24564673@/Paytm Payments /PTMa67044735b8	30.0	0.0	141.47
410	23/02/2022	23/02/2022	-	UPI/205445251389/UPI/narsimhareddy kp/HDFC BANK LTD/HDFb9b00dc1301b40bbafbfa9306	0.0	50.0	191.47
411	23/02/2022	23/02/2022	-	UPI/205443067574/Oid202202231051/paytm-64104807@/Paytm Payments /PTM000815ac6a4	170.0	0.0	21.47
412	23/02/2022	23/02/2022	-	MMT/IMPS/205411842041/transfer/CA SHFREE P/Yes Bank	0.0	1204.0	1225.47
413	23/02/2022	23/02/2022	-	UPI/205411349710/Merchant Collec/galaxy.traders@/IDFC FIRST Bank/IDF13484512022	1200.0	0.0	25.47
414	24/02/2022	24/02/2022	-	UPI/205510122650/Payment from Ph/paytmqr28100505/Paytm Payments /YBL2ebd7be82e9	25.0	0.0	0.47
415	24/02/2022	24/02/2022	-	MMT/IMPS/205510676401/transfer/CA SHFREE P/Yes Bank	0.0	6960.0	6960.47
416	24/02/2022	24/02/2022	-	BIL/ONL/000334409109/Grace Impe/104286164554904	6900.0	0.0	60.47
417	24/02/2022	24/02/2022	-	MMT/IMPS/205511837125/transfer/CA SHFREE P/Yes Bank	0.0	1199.0	1259.47
418	24/02/2022	24/02/2022	-	UPI/205512426119/Merchant Collec/galaxy.traders@/IDFC FIRST Bank/IDF13244512022	1200.0	0.0	59.47
419	24/02/2022	24/02/2022	-	BIL/INFT/000334860871/Narsimha Person/	0.0	53000.0	53059.47
420	24/02/2022	24/02/2022	-	MMT/IMPS/205519302306/Cash/NARS IMHARE/HDFC0004741	53000.0	0.0	59.47
421	25/02/2022	25/02/2022	-	MMT/IMPS/205606340107/Cash/NARA SIMHA /HDFC Bank	0.0	15500.0	15559.47
422	25/02/2022	25/02/2022	-	UPI/205601392376/UPI/hubture0002@ yes/Yes Bank Ltd/IC122909fcb2832485bba69ddfc36	3000.0	0.0	12559.47
423	25/02/2022	25/02/2022	-	UPI/205645075296/NA/Hubture0002@ yes/Yes Bank Ltd/PTM2eaf469a703644c7b5d5838e8 a7	3000.0	0.0	9559.47
424	25/02/2022	25/02/2022	-	UPI/205646992531/NA/Hubture0002@ yes/Yes Bank Ltd/PTM84fe6f3ceab244ec86204611fa 0	3000.0	0.0	6559.47
425	25/02/2022	25/02/2022	-	BIL/ONL/000335263038/Razorpay S/J08TQECPQ9CARM	3000.0	0.0	3559.47
426	25/02/2022	25/02/2022	-	BIL/ONL/000335265851/Razorpay S/J08WTHMOZBBJZJ	3000.0	0.0	559.47
427	25/02/2022	25/02/2022	-	UPI/205611206626/Merchant Collec/galaxy.traders@/IDFC FIRST Bank/IDF13210512022	525.0	0.0	34.47
428	28/02/2022	28/02/2022	-	ICSP/SalaryFebruary22	0.0	159468.0	159502.47
429	28/02/2022	28/02/2022	-	BIL/INFT/000337623421/Salary for CC/	159000.0	0.0	502.47
430	28/02/2022	28/02/2022	-	CAM/38861ORY/CASH DEP/28-02-22/7408	0.0	6500.0	7002.47

431	28/02/2022	28/02/2022	-	BIL/ONL/000337963389/Grace Impe/104218164554927	7000.0	0.0	2.47
432	01/03/2022	01/03/2022	-	NEFT-AXISP00267017023-REGENCY SHARES AND HOLDINGS PVT LT- 669-921020001600571-UT	0.0	49000.0	49002.47
433	01/03/2022	01/03/2022	-	BIL/ONL/000339039234/Grace Impe/104298164607512	29000.0	0.0	20002.47
434	01/03/2022	01/03/2022	-	BIL/ONL/000339487276/Grace Impe/104292164607515	10000.0	0.0	10002.47
435	02/03/2022	02/03/2022	-	BIL/ONL/000340088988/Grace Impe/104237164607516	10000.0	0.0	2.47
436	02/03/2022	02/03/2022	-	INF/INFT/026558032061/LOAN/GOOD SKILL SECUR	0.0	18112.0	18114.47
437	02/03/2022	02/03/2022	-	BIL/ONL/000340408963/Grace Impe/104242164621272	18000.0	0.0	114.47
438	03/03/2022	03/03/2022	-	MMT/IMPS/206212931200/transfer/CA SHFREE P/Yes Bank	0.0	13500.0	13614.47
439	03/03/2022	03/03/2022	-	BIL/ONL/000341076770/Grace Impe/104278164621276	13500.0	0.0	114.47
440	04/03/2022	04/03/2022	-	MMT/IMPS/206304357493/Salary/NAR ASIMHA /HDFC Bank	0.0	75000.0	75114.47
441	04/03/2022	04/03/2022	-	BIL/ONL/000341763746/Grace Impe/104216164621338	15000.0	0.0	60114.47
442	04/03/2022	04/03/2022	-	BIL/ONL/000341765276/Grace Impe/104274164621338	10000.0	0.0	50114.47
443	04/03/2022	04/03/2022	-	BIL/ONL/000341770162/Grace Impe/104239164621338	20000.0	0.0	30114.47
444	04/03/2022	04/03/2022	-	UPI/206300233300/UPI/paripurnabhon gi/Central Bank Of/ICI66a4cc244c9b486481bcb77	6000.0	0.0	24114.47
445	04/03/2022	04/03/2022	-	BIL/ONL/000341773662/Grace Impe/104297164621338	20000.0	0.0	4114.47
446	04/03/2022	04/03/2022	-	BIL/ONL/000341786849/Grace Impe/104221164621338	4000.0	0.0	114.47
447	04/03/2022	04/03/2022	-	UPI/206304548492/NA/walletmoneytob a/Paytm Payments /PTM565083a3c103480b973e5982	0.0	1500.0	1614.47
448	04/03/2022	04/03/2022	-	BIL/ONL/000341821778/Grace Impe/104275164621338	1500.0	0.0	114.47
449	04/03/2022	04/03/2022	-	CashDep Chgs 01-28Feb22+GST	114.47	0.0	0.0
450	06/03/2022	07/03/2022	-	BIL/INFT/000343652949/NA/	0.0	66000.0	66000.0
451	06/03/2022	07/03/2022	-	BIL/INFT/000343653391/Cash/	1000.0	0.0	65000.0
452	06/03/2022	07/03/2022	-	ACH/HDFC BANK LIMITED/0000119792220	64333.0	0.0	667.0
453	06/03/2022	07/03/2022	-	BIL/ONL/000343773826/Grace Impe/104224164641162	600.0	0.0	67.0
454	06/03/2022	07/03/2022	-	MMT/IMPS/206510934084/transferPay ment/CASHFREE P/Y	0.0	3605.0	3672.0
455	06/03/2022	07/03/2022	-	BIL/ONL/000343809604/Grace Impe/104211164641162	3600.0	0.0	72.0
456	08/03/2022	08/03/2022	-	CashDep Chgs 01-28Feb22+GST	72.0	0.0	0.0
457	09/03/2022	09/03/2022	-	MMT/IMPS/206813496947/NUP016468 12753/ENTELLUS B/In	0.0	1.0	1.0
458	09/03/2022	09/03/2022	-	MMT/IMPS/206814057425/SHREEWO RST/Axis Bank	0.0	22500.0	22501.0
459	09/03/2022	09/03/2022	-	BIL/ONL/000346685735/Grace Impe/104262164675027	22500.0	0.0	1.0
460	11/03/2022	11/03/2022	-	UPI/207083063871/Payment from Ph/8106103640@ib/ICICI Bank/IBL432c984135dc424ea	0.0	20000.0	20001.0
461	11/03/2022	11/03/2022	-	BIL/ONL/000348265332/Grace Impe/104210164691277	14000.0	0.0	6001.0
462	11/03/2022	11/03/2022	-	BIL/ONL/000348303749/Grace Impe/104275164691277	6000.0	0.0	1.0
463	11/03/2022	11/03/2022	-	UPI/207024193659/Payment from Ph/7330769672@yb/ICICI Bank/YBLa8e776938647464c9	0.0	100.0	101.0
464	11/03/2022	11/03/2022	-	UPI/207091553602/BhartiAirtelLim/bhar tiairtel.rz/State Bank Of I/YBLf2fc8403c21	58.0	0.0	43.0
465	12/03/2022	14/03/2022	-	CashDep Chgs 01-28Feb22+GST	43.0	0.0	0.0
466	12/03/2022	14/03/2022	-	MMT/IMPS/207116698626/Loan Disburseme/RZPX PVT L/Y	0.0	23905.0	23905.0
467	12/03/2022	14/03/2022	-	UPI/207111370431/UPI/ankitaenterpris/ ICICI Bank/ICI1ff2ff9743c04683a2dd0baff75e	6000.0	0.0	17905.0

468	12/03/2022	14/03/2022	-	BIL/ONL/000349288413/Grace Impe/104275164691225	17000.0	0.0	905.0
469	13/03/2022	14/03/2022	-	BIL/ONL/000349549808/Grace Impe/104280164691226	900.0	0.0	5.0
470	13/03/2022	14/03/2022	-	UPI/207225669739/Payment from Ph/7330769672@ybl/ICICI Bank/YBL16e149cb36434467a	0.0	11000.0	11005.0
471	13/03/2022	14/03/2022	-	UPI/207207657089/Oid17520588736@/add-money@paytm/Paytm Payments /PTM7ba7be33346	1000.0	0.0	10005.0
472	13/03/2022	14/03/2022	-	NFS/CHHTN001/CASH WDL/13-03-22	10000.0	0.0	5.0
473	13/03/2022	14/03/2022	-	UPI/207218501699/Payment from Ph/7330769672@ybl/ICICI Bank/YBL79436b2fda7e4b059	0.0	500.0	505.0
474	13/03/2022	14/03/2022	-	UPI/207278750222/NA/7330769672@ybl/ICICI Bank/PTM062cbe4f79234428bbde36439ef578	500.0	0.0	5.0
475	14/03/2022	14/03/2022	-	INF/INFT/026717954241/Fundtransfert oNarsimhaReddyK	0.0	23000.0	23005.0
476	14/03/2022	14/03/2022	-	BIL/ONL/000350383446/Grace Impe/104278164691286	23000.0	0.0	5.0
477	14/03/2022	14/03/2022	-	UPI/207317663034/UPI/anuradhanekkanant/Kotak Mahindra /ICI51343469f74c42b999a63a6	0.0	10000.0	10005.0
478	15/03/2022	15/03/2022	-	BIL/ONL/000350977664/Grace Impe/104239164691289	10000.0	0.0	5.0
479	17/03/2022	17/03/2022	-	NEFT-N076221877718235-NARASIMHA REDDY K-CASH-16391	0.0	400900.0	400905.0
480	17/03/2022	17/03/2022	-	UPI/207661205865/UPI Transaction/lazypay.payu@ax/Axis Bank Ltd./AXI549cc76f8aee	43.75	0.0	400861.25
481	17/03/2022	17/03/2022	-	UPI/207697490576/UPI Intent/simpl@axb//eul8Dx8V3Tt	537.9	0.0	400323.35
482	17/03/2022	17/03/2022	-	UPI/207662186175/Payment from Ph/samyuktha999@yb/HDFC BANK LTD/YBLf2a2f5a960c84	20000.0	0.0	380323.35
483	17/03/2022	17/03/2022	-	BIL/ONL/000352454878/DSKWEAR/822770949	25000.0	0.0	355323.35
484	17/03/2022	17/03/2022	-	UPI/207635785495/Payment from Ph/gpay-1117811012/Axis Bank Ltd./YBL1ab5d359f9cd	25.0	0.0	355298.35
485	17/03/2022	17/03/2022	-	UPI/207610493746/Payment from Ph/paytmqr28100505/Paytm Payments /YBLf9f8ef921a0	165.0	0.0	355133.35
486	17/03/2022	17/03/2022	-	BIL/ONL/000352585602/Cashfree/823001403	30000.0	0.0	325133.35
487	17/03/2022	17/03/2022	-	BIL/ONL/000352609409/DSKWEAR/823041329	35000.0	0.0	290133.35
488	17/03/2022	17/03/2022	-	BIL/ONL/000352613673/Cashfree/823049408	50000.0	0.0	240133.35
489	17/03/2022	17/03/2022	-	BIL/ONL/000352617506/Star Trade/823055263	50000.0	0.0	190133.35
490	17/03/2022	17/03/2022	-	BIL/INFT/000352620984/NA/	0.0	500.0	190633.35
491	17/03/2022	17/03/2022	-	BIL/ONL/000352638224/Myplase/823087058	21000.0	0.0	169633.35
492	17/03/2022	17/03/2022	-	UPI/207685014755/Payment from Ph/gpay-1119187223/Axis Bank Ltd./YBL21d886931460	200.0	0.0	169433.35
493	17/03/2022	17/03/2022	-	MMT/IMPS/207616651100/Supriya amount/NARSIMHARE/HD	100000.0	0.0	69433.35
494	17/03/2022	17/03/2022	-	BIL/ONL/000352823015/DSKWEAR/823478066	25000.0	0.0	44433.35
495	17/03/2022	17/03/2022	-	BIL/ONL/000352833098/DSKWEAR/823497486	20000.0	0.0	24433.35
496	17/03/2022	17/03/2022	-	UPI/207659159062/Pay To SHIVA KU/BHARATPE.010050/INDUSIND BANK/PTM407be141db5a4	120.0	0.0	24313.35
497	17/03/2022	17/03/2022	-	BIL/ONL/000353002404/DSKWEAR/823883909	24000.0	0.0	313.35
498	17/03/2022	17/03/2022	-	MMT/IMPS/207621375975/Cas/NARA SIMHA /HDFC Bank	0.0	50000.0	50313.35
499	17/03/2022	17/03/2022	-	BIL/ONL/000353019162/DSKWEAR/823942268	50000.0	0.0	313.35
500	18/03/2022	18/03/2022	-	CashDep Chgs 01-28Feb22+GST	6.53	0.0	306.82
501	18/03/2022	18/03/2022	-	BIL/INFT/000353328726/NA/	0.0	10000.0	10306.82
502	18/03/2022	18/03/2022	-	UPI/207720778570/UPI/tippanapradeep@/Kotak Mahindra	10000.0	0.0	306.82

				/ICla46eb993924f4d7988ae5e6			
503	18/03/2022	18/03/2022	-	UPI/207747764425/Payment from Ph/8106103640@ibl/ICICI Bank/IBL1efc8f0807934e8c8	0.0	20000.0	20306.82
504	18/03/2022	18/03/2022	-	BIL/ONL/000353376367/Cashfree/825123086/SCO	20000.0	0.0	306.82
505	18/03/2022	18/03/2022	-	NFS/05916201/CASH WDL/18-03-22	200.0	0.0	106.82
506	18/03/2022	18/03/2022	-	BIL/INFT/000353449920/NA/	0.0	3000.0	3106.82
507	18/03/2022	18/03/2022	-	UPI/207749686831/Payment from Ph/PAYUMONEYONLINE/Yes Bank Ltd/YBL953b9e8a4e5845	3000.0	0.0	106.82
508	19/03/2022	19/03/2022	-	BIL/INFT/000353619164/Arjun/	0.0	50000.0	50106.82
509	19/03/2022	19/03/2022	-	UPI/207803596742/Payment from Ph/9492484123@ybl/HDFC BANK LTD/YBLa96b03bc95114d	50000.0	0.0	106.82
510	19/03/2022	19/03/2022	-	MMT/IMPS/207808138540/borrowing/SUPRIYA PA/HDFC Ba	0.0	10000.0	10106.82
511	19/03/2022	19/03/2022	-	BIL/ONL/000353638387/Myplase/826080213	10000.0	0.0	106.82
512	19/03/2022	19/03/2022	-	UPI/207802337521/Payment from Ph/9492484123@ibl/HDFC BANK LTD/IBL57e9e402d8094c	0.0	20000.0	20106.82
513	19/03/2022	19/03/2022	-	BIL/ONL/000353694268/Cashfree/826205206	20000.0	0.0	106.82
514	19/03/2022	19/03/2022	-	UPI/207829072039/NA/9505768959@payt/IDBI Bank Limit/PTM922013a732a9462ba976b364	0.0	10000.0	10106.82
515	19/03/2022	19/03/2022	-	BIL/ONL/000353859016/Myplase/826541578/SCO	10000.0	0.0	106.82
516	19/03/2022	19/03/2022	-	BIL/INFT/000353921642/Pradeep/	0.0	10000.0	10106.82
517	19/03/2022	19/03/2022	-	UPI/207883581281/UPI/tippanapradeep@/Kotak Mahindra /IC19176432630d04358b1bdf70	10000.0	0.0	106.82
518	19/03/2022	19/03/2022	-	UPI/207898160912/UPI/tippanapradeep@/Kotak Mahindra /IC1c67830110b7b4a06a796675	0.0	1000.0	1106.82
519	19/03/2022	19/03/2022	-	UPI/207878224235/UPI/tippanapradeep@/Kotak Mahindra /IC16d6b2ffeb06d488680807c3	0.0	700.0	1806.82
520	19/03/2022	19/03/2022	-	UPI/207804372334/Payment from Ph/paytmqr28100505/Paytm Payments /YBL0d9ef005e97	30.0	0.0	1776.82
521	20/03/2022	21/03/2022	-	MMT/IMPS/207907333806/Cash/NARA SIMHA /HDFC Bank	0.0	20000.0	21776.82
522	20/03/2022	21/03/2022	-	BIL/ONL/000354270583/Cashfree/827722834/SCO	20000.0	0.0	1776.82
523	20/03/2022	21/03/2022	-	UPI/207903499058/Oid202203200726/pay7989284601@p/Paytm Payments /PTM2d662584f77	25.0	0.0	1751.82
524	20/03/2022	21/03/2022	-	UPI/207914089528/Oid202203201120/paytm-68508423@/Paytm Payments /PTM87f6ddf0734	120.0	0.0	1631.82
525	20/03/2022	21/03/2022	-	UPI/207980581578/UPI/aruntummala92-1/Punjab National/IC1696e83603fd04630b513c9f	700.0	0.0	931.82
526	20/03/2022	21/03/2022	-	UPI/207917927060/You are paying/amazonupi@apl/Axis Bank Ltd./APLc78475550a1e429	459.0	0.0	472.82
527	21/03/2022	21/03/2022	-	UPI/208004141212/Oid17582302653@/add-money@paytm/Paytm Payments /PTMde039f92471	8.0	0.0	464.82
528	21/03/2022	21/03/2022	-	UPI/208012852178/Oid202203211114/paytm-58528703@/Paytm Payments /PTM0ec52550283	45.0	0.0	419.82
529	21/03/2022	21/03/2022	-	UPI/208013296215/Oid202203211122/paytm-58528703@/Paytm Payments /PTM393ab708bb1	20.0	0.0	399.82
530	22/03/2022	22/03/2022	-	UPI/208180786748/NA/yellowqr.vips.A/HDFC BANK LTD/PTMe5513bb1399e41d2b4a4785337	13.0	0.0	386.82
531	22/03/2022	22/03/2022	-	MMT/IMPS/208121146562/Return/SUPRIYA PA/HDFC Bank	0.0	15000.0	15386.82
532	22/03/2022	22/03/2022	-	UPI/208138214843/Pay with DPSPL/flexonlineshop/Yes Bank Ltd/YESBDAA307ED60E257	15000.0	0.0	386.82
533	22/03/2022	22/03/2022	-	UPI/208184638863/Pay to BharatPe/BHARATPE9072016/Yes Bank Ltd/PTM9cf3067f0af64e	40.0	0.0	346.82

534	23/03/2022	23/03/2022	-	UPI/208242135406/NA/8074070959@o kbi/Axis Bank Ltd./PTMf855d99707d141f8b798bb330	50.0	0.0	296.82
535	23/03/2022	23/03/2022	-	UPI/208242589086/Oid202203231742/ paytm-55023553@/Paytm Payments /PTM76f61539ceb	50.0	0.0	246.82
536	23/03/2022	23/03/2022	-	UPI/208257816290/Oid202203231852/ paytm-64630416@/Paytm Payments /PTMeb3b295c402	40.0	0.0	206.82
537	23/03/2022	23/03/2022	-	MMT/IMPS/208221163075/Narasimha 5k/SUPRIYA PA/HDFC	0.0	5000.0	5206.82
538	23/03/2022	23/03/2022	-	BIL/ONL/000356857341/Myplase/8346 03019	5000.0	0.0	206.82
539	24/03/2022	24/03/2022	-	UPI/208300592278/Verified Mercha/BHARATPE9071923/Yes Bank Ltd/PTM5322e48e497148	10.0	0.0	196.82
540	24/03/2022	24/03/2022	-	UPI/208313314780/Oid202203241148/ paytm-59518949@/Paytm Payments /PTMc46293abbcc	140.0	0.0	56.82
541	24/03/2022	24/03/2022	-	UPI/208313770660/NA/Q864107421@ ybl/Bank of Baroda/PTM1809e1bc6ab0452390e19 7e838	40.0	0.0	16.82
542	24/03/2022	24/03/2022	-	UPI/208390202843/Payment from Ph/7330769672@ybl/ICICI Bank/YBLffde34572c6d460f8	0.0	200.0	216.82
543	24/03/2022	24/03/2022	-	UPI/208356243715/Oid202203241826/ paytm-64630416@/Paytm Payments /PTMf169212f1dd	135.0	0.0	81.82
544	24/03/2022	24/03/2022	-	UPI/208377725632/Payment from Ph/Q653088115@ybl/State Bank Of I/YBL8029261781db	50.0	0.0	31.82
545	24/03/2022	24/03/2022	-	UPI/208305694103/Payment from Ph/Q653088115@ybl/State Bank Of I/YBL9db5bf0910b9	30.0	0.0	1.82
546	25/03/2022	25/03/2022	-	CMS/ LPHYD00045445950C1103708442NA RSIMHA REDDY199	0.0	1994101.18	1994103.0
547	25/03/2022	25/03/2022	-	BIL/ONL/000357754386/Cashfree/8373 57732/SCO	50000.0	0.0	1944103.0
548	25/03/2022	25/03/2022	-	BIL/ONL/000357764640/Cashfree/8373 80540/SCO	45000.0	0.0	1899103.0
549	25/03/2022	25/03/2022	-	UPI/208418721553/Oid202203251012/ paytm-58528703@/Paytm Payments /PTMf18a0ef73a4	45.0	0.0	1899058.0
550	25/03/2022	25/03/2022	-	BIL/ONL/000357797715/Cashfree/8374 49669/SCO	49000.0	0.0	1850058.0
551	25/03/2022	25/03/2022	-	UPI/208419881339/Oid202203251035/ paytm-58528703@/Paytm Payments /PTM6efd820b0bb	40.0	0.0	1850018.0
552	25/03/2022	25/03/2022	-	BIL/ONL/000357807255/Cashfree/8374 69543	50000.0	0.0	1800018.0
553	25/03/2022	25/03/2022	-	BIL/ONL/000357819397/Cashfree/8374 96552/SCO	30000.0	0.0	1770018.0
554	25/03/2022	25/03/2022	-	BIL/ONL/000357839570/Cashfree/8375 40846/SCO	50000.0	0.0	1720018.0
555	25/03/2022	25/03/2022	-	BIL/ONL/000357853608/Printosure/837 570460	20000.0	0.0	1700018.0
556	25/03/2022	25/03/2022	-	BIL/ONL/000357902912/Unikooshop/8 37678724	50000.0	0.0	1650018.0
557	25/03/2022	25/03/2022	-	BIL/ONL/000357930208/Myplase/8377 36817/SCO	50000.0	0.0	1600018.0
558	25/03/2022	25/03/2022	-	VPS/USHA FILLIN/202203251630/208411001413/ HYDERABA	260.0	0.0	1599758.0
559	25/03/2022	25/03/2022	-	UPI/208456197682/Payment from Ph/dpk926@upi/HDFC BANK LTD/YBL31d3552b9791440389	50000.0	0.0	1549758.0
560	25/03/2022	25/03/2022	-	UPI/208444299447/Oid202203251758/ paytm-66413925@/Paytm Payments /PTMb5c70a5fac3	10.0	0.0	1549748.0
561	25/03/2022	25/03/2022	-	IPS/SRI SAMPOOR/202203251809/032522012 526/HYDERABA	1500.0	0.0	1548248.0
562	25/03/2022	25/03/2022	-	VPS/MEDPLUS TEL/202203251947/208414268828/HY DERABA	165.0	0.0	1548083.0
563	25/03/2022	25/03/2022	-	NFS/P3ECHY12/CASH WDL/25-03-22	10000.0	0.0	1538083.0
564	25/03/2022	25/03/2022	-	NFS/P3ECHY12/CASH WDL/25-03-22	10000.0	0.0	1528083.0

565	25/03/2022	25/03/2022	-	BIL/INFT/000358094627/Loan Amount/	500000.0	0.0	1028083.0
566	25/03/2022	25/03/2022	-	BIL/INFT/000358095309/Loan amount/	500000.0	0.0	528083.0
567	25/03/2022	25/03/2022	-	BIL/INFT/000358096472/Loan amount/	200000.0	0.0	328083.0
568	25/03/2022	25/03/2022	-	BIL/INFT/000358096968/Loan amount/	200000.0	0.0	128083.0
569	25/03/2022	25/03/2022	-	BIL/ONL/000358103727/Myplase/838606109	50000.0	0.0	78083.0
570	25/03/2022	25/03/2022	-	BIL/ONL/000358111760/Printosure/838626058	28000.0	0.0	50083.0
571	25/03/2022	25/03/2022	-	BIL/ONL/000358147149/DSKWEAR/838742892	25000.0	0.0	25083.0
572	25/03/2022	25/03/2022	-	BIL/ONL/000358157255/Printosure/838775398	25000.0	0.0	83.0
573	26/03/2022	28/03/2022	-	MMT/IMPS/208503312693/Cash/NARA SIMHA /HDFC Bank	0.0	10000.0	10083.0
574	26/03/2022	28/03/2022	-	BIL/ONL/000358259893/Printosure/839203948	10000.0	0.0	83.0
575	26/03/2022	28/03/2022	-	MMT/IMPS/208510604559/Pzigo Acc Validation/Razorpa	0.0	1.0	84.0
576	26/03/2022	28/03/2022	-	MMT/IMPS/208510793255/Pzigo Fund Tran/RZPX PVT L/Y	0.0	29400.0	29484.0
577	26/03/2022	28/03/2022	-	BIL/ONL/000358376493/Printosure/839540067	25000.0	0.0	4484.0
578	26/03/2022	28/03/2022	-	BIL/ONL/000358406257/Cashfree/839613997	3000.0	0.0	1484.0
579	26/03/2022	28/03/2022	-	NFS/P1ENHY23/CASH WDL/26-03-22	1400.0	0.0	84.0
580	26/03/2022	28/03/2022	-	MMT/IMPS/208515942787/Pzigo Fund Tran/RZPX PVT L/Y	0.0	34300.0	34384.0
581	26/03/2022	28/03/2022	-	BIL/ONL/000358651936/DSKWEAR/840360628	31000.0	0.0	3384.0
582	26/03/2022	28/03/2022	-	VPS/HABIBS /202203261907/208513664546/HYDERABA	150.0	0.0	3234.0
583	26/03/2022	28/03/2022	-	VPS/KAMALA RESI/202203262102/208515944999/HYDERABA	1600.0	0.0	1634.0
584	27/03/2022	28/03/2022	-	BIL/ONL/000358957855/Cashfree/842024143	1000.0	0.0	634.0
585	27/03/2022	28/03/2022	-	UPI/208601608631/Oid202203270843/paytm-48007573@/Paytm Payments /PTM798dede1ebf	55.0	0.0	579.0
586	27/03/2022	28/03/2022	-	IPS/S V S PETRO/202203270919/000000005604/HYDERABA	225.0	0.0	354.0
587	27/03/2022	28/03/2022	-	UPI/208619535255/NA/gpay-1117309360/Axis Bank Ltd./PTM98771eff77b94fb4bc7499ddc	35.0	0.0	319.0
588	27/03/2022	28/03/2022	-	UPI/208622596333/Pay to BharatPe/BHARATPE.900554/Federal Bank/PTM808a0abf5e9c48	50.0	0.0	269.0
589	27/03/2022	28/03/2022	-	MMT/IMPS/208616375285/Cash/NARA SIMHA /HDFC Bank	0.0	45000.0	45269.0
590	27/03/2022	28/03/2022	-	BIL/ONL/000359239292/Myplase/843379696	45000.0	0.0	269.0
591	27/03/2022	28/03/2022	-	UPI/208684273701/NA/Q066112154@ybl/Paytm Payments /PTMc74137b5759c499496fd40c8d	30.0	0.0	239.0
592	27/03/2022	28/03/2022	-	UPI/208684760460/Oid202203272247/paytm-35739489@/Paytm Payments /PTMc2d74762a71	40.0	0.0	199.0
593	28/03/2022	28/03/2022	-	UPI/208703423472/Oid202203280916/paytm-58528703@/Paytm Payments /PTMd9df0f4bf1e	26.0	0.0	173.0
594	28/03/2022	28/03/2022	-	UPI/208708513251/Payment from Ph/k.narsimhareddy/HDFC BANK LTD/IBLed9419a3ee6a4	0.0	29990.0	30163.0
595	28/03/2022	28/03/2022	-	BIL/ONL/000359922061/Printosure/845565367	30000.0	0.0	163.0
596	28/03/2022	28/03/2022	-	UPI/208765664324/Payment from Ph/k.narsimhareddy/HDFC BANK LTD/YBL85bec9fc52c74	0.0	15000.0	15163.0
597	28/03/2022	28/03/2022	-	BIL/ONL/000360031720/Myplase/845895489	15000.0	0.0	163.0
598	28/03/2022	28/03/2022	-	UPI/208752731895/NA/Q00717153	45.0	0.0	118.0

				5@ybl/Paytm Payments /PTM80477354b8e14e2c91cd2b37f			
599	28/03/2022	28/03/2022	-	UPI/208756039890/Oid202203281859/paytm-64630416@/Paytm Payments /PTMf756d3a074f	50.0	0.0	68.0
600	29/03/2022	29/03/2022	-	UPI/208801894101/Oid202203290850/paytm-58528703@/Paytm Payments /PTM8c310097713	48.0	0.0	20.0
601	29/03/2022	29/03/2022	-	INF/INFT/026915214001/13381200 /TULIP TRADERS	0.0	3400.0	3420.0
602	29/03/2022	29/03/2022	-	INF/INFT/026915214281/13381200 /TULIP TRADERS	0.0	3000.0	6420.0
603	29/03/2022	29/03/2022	-	BIL/ONL/000360904563/DSKWEAR/848924165	6000.0	0.0	420.0
604	29/03/2022	29/03/2022	-	UPI/208877304751/Oid202203292058/paytm-64630416@/Paytm Payments /PTMec1b98c069d	70.0	0.0	350.0
605	29/03/2022	29/03/2022	-	UPI/208881758199/Pay To SHIVA KU/BHARATPE.010050/INDUSIND BANK/PTMfabfcee998724	80.0	0.0	270.0
606	29/03/2022	29/03/2022	-	UPI/208882500700/NA/BHARATPE.010050/INDUSIND BANK/PTMf6355b7dedf1486997d176fa ff	50.0	0.0	220.0
607	29/03/2022	30/03/2022	-	059801555371:Int.Pd:31-12-2021 to 29-03-2022	0.0	3.0	223.0
608	30/03/2022	30/03/2022	-	UPI/208903033539/Oid202203300907/paytm-58528703@/Paytm Payments /PTM00e78346ef8	26.0	0.0	197.0
609	30/03/2022	30/03/2022	-	UPI/208940931242/Oid202203301732/paytm-64630416@/Paytm Payments /PTM34ee373818c	48.0	0.0	149.0
610	31/03/2022	31/03/2022	-	ICSP/SalaryMarch22	0.0	159468.0	159617.0
611	31/03/2022	31/03/2022	-	BIL/ONL/000362481798/Cashfree/853170921	20000.0	0.0	139617.0
612	31/03/2022	31/03/2022	-	BIL/ONL/000362533632/Printosure/853265436	10000.0	0.0	129617.0
613	31/03/2022	31/03/2022	-	BIL/ONL/000362553038/Unikooshop/853301569	9500.0	0.0	120117.0
614	31/03/2022	31/03/2022	-	BIL/ONL/000362618083/DSKWEAR/853420998	10000.0	0.0	110117.0
615	31/03/2022	31/03/2022	-	BIL/ONL/000362647545/Unikooshop/853476405	10000.0	0.0	100117.0
616	31/03/2022	31/03/2022	-	MMT/IMPS/209019087794/Salary/NAR SIMHARE/HDFC000474	100000.0	0.0	117.0
617	31/03/2022	31/03/2022	-	UPI/209075308983/Verified Mercha/BHARATPE.905157/Federal Bank/PTMcb0d303aaa2f41	20.0	0.0	97.0
618	01/04/2022	02/04/2022	-	MMT/IMPS/209107316837/Cash/NARA SIMHA /HDFC Bank	0.0	100000.0	100097.0
619	01/04/2022	02/04/2022	-	BIL/INFT/000363218312/Cash/	90000.0	0.0	10097.0
620	01/04/2022	02/04/2022	-	BIL/ONL/000363227011/Myplase/854647099	10000.0	0.0	97.0
621	01/04/2022	02/04/2022	-	BIL/ONL/000363801689/Cashfree/855872477	6000.0	0.0	-5903.0
622	01/04/2022	02/04/2022	-	INF/INFT/026958491931/13460621 /TULIP TRADERS	0.0	6050.0	147.0
623	01/04/2022	02/04/2022	-	UPI/209158442447/Pay to BharatPe/BHARATPE.900558/Federal Bank/PTM74d02a96af6445	10.0	0.0	137.0
624	02/04/2022	02/04/2022	-	UPI/209206903229/Oid202204020639/paytm-58528703@/Paytm Payments /PTMb487978e6b1	26.0	0.0	111.0
625	02/04/2022	02/04/2022	-	BIL/INFT/000364802603/Exhibition/	0.0	5000.0	5111.0
626	02/04/2022	02/04/2022	-	NFS/S1AWHA05/CASH WDL/02-04-22	5000.0	0.0	111.0
627	02/04/2022	02/04/2022	-	BIL/INFT/000364974217/Nar2ndApr2022/	0.0	50000.0	50111.0
628	02/04/2022	02/04/2022	-	BIL/ONL/000364988189/grtouch/859473163	50000.0	0.0	111.0
629	04/04/2022	04/04/2022	-	UPI/209409985799/Oid202204040625/paytm-58528703@/Paytm Payments /PTM36a6ab4d48c	26.0	0.0	85.0
630	04/04/2022	04/04/2022	-	UPI/209448830963/Verified Mercha/BHARATPE9071923/Yes Bank Ltd/PTMab3badb66f2a47	10.0	0.0	75.0
631	04/04/2022	04/04/2022	-	ECSRTNCHG02_310322_SR820551651	75.0	0.0	0.0

632	06/04/2022	06/04/2022	-	BIL/INFT/000368163924/Emi/	0.0	65500.0	65500.0
633	06/04/2022	06/04/2022	-	ACH/HDFC BANK LIMITED/0000119792220	64333.0	0.0	1167.0
634	06/04/2022	06/04/2022	-	UPI/209644267949/Payment from Ph/Bank Account XX/HDFC BANK LTD/YBL027a7820039e4	1165.0	0.0	2.0
635	06/04/2022	06/04/2022	-	ECSRTNCHGS010422_SR820935551	1.99	0.0	0.01
636	06/04/2022	06/04/2022	-	UPI/209661572990/NA/walletmoneytoba/Paytm Payments /PTM1e5894a189f1472884f32c4c	0.0	4800.0	4800.01
637	06/04/2022	06/04/2022	-	BIL/ONL/000368798078/Myplase/869487148/SCO	4800.0	0.0	0.01
638	06/04/2022	06/04/2022	-	UPI/209614921037/Payment from Ph/7330769672@ybl/ICICI Bank/YBLa652a7ccdcdb42069	0.0	400.0	400.01
639	06/04/2022	06/04/2022	-	UPI/209633264507/BhartiTelemedia/airtelin.rzp@ax/Axis Bank Ltd./YBLca142d7c0f2c	320.0	0.0	80.01
640	06/04/2022	06/04/2022	-	UPI/209684950705/Oid202204062119/paytm-58528703@/Paytm Payments /PTMb7091dcc3fd	42.0	0.0	38.01
641	07/04/2022	07/04/2022	-	ECSRTNCHG01_010422_SR820935551	37.99	0.0	0.02
642	07/04/2022	07/04/2022	-	ECSRTNCHG02_310322_SR820551651GST	0.02	0.0	0.0
643	07/04/2022	07/04/2022	-	UPI/209751337834/NA/walletmoneytoba/Paytm Payments /PTMb4e22d6b31f94dc195673b6c	0.0	470.0	470.0
644	07/04/2022	07/04/2022	-	MMT/IMPS/209718581042/Cash/NARSIMHARE/HDFC0004741	450.0	0.0	20.0

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