



DETAILED STATEMENT

Search

Account Number 020201594846(INR) - KAKUMANU SANTOSH KUMAR

Transaction Date from 01/12/2021 to 23/02/2022

Transaction Period Today

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - KAKUMANU SANTOSH KUMAR - 020201594846

| S No. | Value Date | Transaction Date | Cheque Number | Transaction Remarks                                                              | Withdrawal Amount (INR ) | Deposit Amount (INR ) | Balance (INR ) |
|-------|------------|------------------|---------------|----------------------------------------------------------------------------------|--------------------------|-----------------------|----------------|
| 1     | 30/12/2021 | 30/12/2021       | -             | MMT/IMPS/136421718519/Santosh Kakuman/KAKUMANU S/F                               | 0.0                      | 205.0                 | 205.0          |
| 2     | 30/12/2021 | 30/12/2021       | -             | IPS/SREE SSV PE/202112302200/000000002106/HYD ERABA                              | 205.0                    | 0.0                   | 0.0            |
| 3     | 01/01/2022 | 01/01/2022       | -             | MMT/IMPS/200119102858/Santosh Kakuman/KAKUMANU S/F                               | 0.0                      | 1450.0                | 1450.0         |
| 4     | 01/01/2022 | 01/01/2022       | -             | UPI/200176505283/UPI Payment/bharatpe.900550//ICI513d1e6eee4647939c8aa4222e6c91  | 12.0                     | 0.0                   | 1438.0         |
| 5     | 01/01/2022 | 01/01/2022       | -             | UPI/200136132675/Payment from Ph/MMTCPAMP@ybl/Yes Bank Ltd/YBL2420c0c20ea441c58  | 38.0                     | 0.0                   | 1400.0         |
| 6     | 02/01/2022 | 03/01/2022       | -             | UPI/200286815933/Pay to BharatPe/bharatpe9072070/Yes Bank Ltd/ICI009cf3842c1b44  | 330.0                    | 0.0                   | 1070.0         |
| 7     | 02/01/2022 | 03/01/2022       | -             | UPI/200286842967/Verified Mercha/bharatpe.905022/Federal Bank/ICl ae46fa2888dc40 | 30.0                     | 0.0                   | 1040.0         |
| 8     | 02/01/2022 | 03/01/2022       | -             | MMT/IMPS/200218576897/Quick Pay FT/ced4a0ff6f/IDFB                               | 1000.0                   | 0.0                   | 40.0           |
| 9     | 02/01/2022 | 03/01/2022       | -             | MMT/IMPS/200218223799/Santosh/KAKUMANU S/Federal B                               | 0.0                      | 500.0                 | 540.0          |
| 10    | 02/01/2022 | 03/01/2022       | -             | UPI/200291535467/UPI/q80087726@ybl/State Bank Of I/ICI3fc3d4bb62274ac3a5ed4f3b2  | 35.0                     | 0.0                   | 505.0          |
| 11    | 02/01/2022 | 03/01/2022       | -             | NFS/P3ENTS58/CASH WDL/02-01-22                                                   | 500.0                    | 0.0                   | 5.0            |
| 12    | 02/01/2022 | 03/01/2022       | -             | MMT/IMPS/200223254796/San /KAKUMANU S/Federal Bank                               | 0.0                      | 1500.0                | 1505.0         |
| 13    | 03/01/2022 | 03/01/2022       | -             | MMT/IMPS/200301475486/Quick Pay FT/d603ab552d/IDFB                               | 1505.0                   | 0.0                   | 0.0            |
| 14    | 04/01/2022 | 04/01/2022       | -             | UPI/200417674371/Earned for usin/goog-payment@ok/Axis Bank Ltd./AXIb5731733b28e  | 0.0                      | 6.0                   | 6.0            |
| 15    | 04/01/2022 | 04/01/2022       | -             | P:SurchargeDt:301221 MCC 5541                                                    | 0.97                     | 0.0                   | 5.03           |
| 16    | 05/01/2022 | 05/01/2022       | -             | MMT/IMPS/200514673222/Santosh Kakuman/KAKUMANU S/F                               | 0.0                      | 300.0                 | 305.03         |
| 17    | 05/01/2022 | 05/01/2022       | -             | INF/INFT/025914589761//INSTANT SUPPLY /                                          | 0.0                      | 4017.0                | 4322.03        |
| 18    | 05/01/2022 | 05/01/2022       | -             | UPI/200539124348/UPI/gpay-1117594252/Axis Bank Ltd./ICl b611b71007a74d41a1286cbc | 12.0                     | 0.0                   | 4310.03        |
| 19    | 05/01/2022 | 05/01/2022       | -             | UPI/200539424561/UPI/paytmqr28100505/Paytm Payments /ICI0a364f1ea6074059bd898de  | 12.0                     | 0.0                   | 4298.03        |
| 20    | 05/01/2022 | 05/01/2022       | -             | UPI/200541410640/UPI/paytmqr28100505/Paytm Payments /ICI42b0bc562158446cab358e6  | 12.0                     | 0.0                   | 4286.03        |
| 21    | 05/01/2022 | 05/01/2022       | -             | UPI/200542035096/Pay to BharatPe/bharatpe.900550/Federal Bank/ICI7adcc3ff4c9846  | 2283.0                   | 0.0                   | 2003.03        |
| 22    | 05/01/2022 | 05/01/2022       | -             | UPI/200542558018/UPI/kbru42546                                                   | 13.0                     | 0.0                   | 1990.03        |

|    |            |            |   |                                                                                             |        |         |          |
|----|------------|------------|---|---------------------------------------------------------------------------------------------|--------|---------|----------|
|    |            |            |   | 4q@yes/Yes Bank<br>Ltd/IClc4ba5c5a2a444eaaaa2ac2efe1                                        |        |         |          |
| 23 | 05/01/2022 | 05/01/2022 | - | MMT/IMPS/200522534040/Quick Pay<br>FT/c12d4cae5b/IDFB                                       | 1500.0 | 0.0     | 490.03   |
| 24 | 06/01/2022 | 06/01/2022 | - | UPI/200645062431/UPI/vadlamani.renu<br>k/ICICI<br>Bank/ICl61844c436c534ce18d1472b21<br>b6e  | 0.0    | 3000.0  | 3490.03  |
| 25 | 06/01/2022 | 06/01/2022 | - | UPI/200647636673/UPI/paytmqr28100<br>505/Paytm Payments<br>/IClb9ffd2623b094329bcd793f      | 60.0   | 0.0     | 3430.03  |
| 26 | 06/01/2022 | 06/01/2022 | - | UPI/200652999006/UPI/raihulgour24@<br>oki/ICICI<br>Bank/ICl94ce513b244f4cbeb247fcad6b<br>54 | 0.0    | 600.0   | 4030.03  |
| 27 | 06/01/2022 | 06/01/2022 | - | UPI/200653027620/UPI/paytm-<br>65701966@/Paytm Payments<br>/IClaa76dfabcac7421789825c9      | 1080.0 | 0.0     | 2950.03  |
| 28 | 06/01/2022 | 06/01/2022 | - | IPS/SRI DURGA<br>W/202201061753/000000004602/HYD<br>ERABA                                   | 256.0  | 0.0     | 2694.03  |
| 29 | 06/01/2022 | 06/01/2022 | - | UPI/200653204210/Verified<br>Mercha/bharatpe.905185/Federal<br>Bank/ICl12b7cbcd675e47       | 30.0   | 0.0     | 2664.03  |
| 30 | 06/01/2022 | 06/01/2022 | - | UPI/200655434160/UPI/paytmqr28100<br>505/Paytm Payments<br>/ICl12d63f69ebcf4c73bd7c25c      | 1170.0 | 0.0     | 1494.03  |
| 31 | 06/01/2022 | 06/01/2022 | - | UPI/200658522965/UPI/paytmqr28100<br>505/Paytm Payments<br>/ICl53540e0ec7f3405099c8572      | 84.0   | 0.0     | 1410.03  |
| 32 | 06/01/2022 | 07/01/2022 | - | BIL/ONL/000298557384/UJJVALA<br>GA/11000075285225                                           | 1400.0 | 0.0     | 10.03    |
| 33 | 07/01/2022 | 07/01/2022 | - | MMT/IMPS/200709939150/Santosh/KA<br>KUMANU S/Federal B                                      | 0.0    | 1000.0  | 1010.03  |
| 34 | 07/01/2022 | 07/01/2022 | - | UPI/200761633387/UPI/q733670383@<br>ybl/Yes Bank<br>Ltd/ICl3d01df3bb202499b96b6e2f8c01      | 118.0  | 0.0     | 892.03   |
| 35 | 07/01/2022 | 07/01/2022 | - | UPI/200769341056/Pay to<br>BharatPe/bharatpe.900550/Federal<br>Bank/ICl9310238c478549       | 84.0   | 0.0     | 808.03   |
| 36 | 07/01/2022 | 07/01/2022 | - | MMT/IMPS/200721161184/Santosh/KA<br>KUMANU S/Federal B                                      | 0.0    | 1300.0  | 2108.03  |
| 37 | 07/01/2022 | 07/01/2022 | - | ATM/S1CW7346/CASH WDL/07-01-22                                                              | 1500.0 | 0.0     | 608.03   |
| 38 | 08/01/2022 | 10/01/2022 | - | UPI/200877957992/UPI/paytmqr28100<br>505/Paytm Payments<br>/IClab15b028ef7042c984f2926      | 205.0  | 0.0     | 403.03   |
| 39 | 08/01/2022 | 10/01/2022 | - | IPS/SHIVA<br>GANGA/202201081630/000000022811<br>/HYDERABA                                   | 400.0  | 0.0     | 3.03     |
| 40 | 10/01/2022 | 10/01/2022 | - | UPI/201040728706/Payment from<br>Ph/6303998447@ybl/Kotak Mahindra<br>/YBL3afdbcacad9e       | 0.0    | 300.0   | 303.03   |
| 41 | 10/01/2022 | 10/01/2022 | - | IPS/SAMRIDDHI<br>P/202201101911/000000020769/HYDE<br>RABA                                   | 160.0  | 0.0     | 143.03   |
| 42 | 10/01/2022 | 10/01/2022 | - | UPI/201016869213/UPI/paytmqr28100<br>505/Paytm Payments<br>/ICl14fd8bd389ef4181a806127      | 12.0   | 0.0     | 131.03   |
| 43 | 10/01/2022 | 10/01/2022 | - | UPI/201017020060/UPI/paytmqr28100<br>505/Paytm Payments<br>/ICl2fc2cc3c3bf14d48a805879      | 60.0   | 0.0     | 71.03    |
| 44 | 10/01/2022 | 10/01/2022 | - | UPI/201022340518/Payment from<br>Ph/9959007143@ybl/HDFC BANK<br>LTD/YBL7ccff4fc217640       | 0.0    | 3842.0  | 3913.03  |
| 45 | 10/01/2022 | 10/01/2022 | - | UPI/201039462767/Payment from<br>Ph/paytmqr28100505/Paytm Payments<br>/YBL165c360678a       | 3482.0 | 0.0     | 431.03   |
| 46 | 10/01/2022 | 10/01/2022 | - | UPI/201064534206/Payment from<br>Ph/paytmqr28100505/Paytm Payments<br>/YBLff6fe08c1ce       | 360.0  | 0.0     | 71.03    |
| 47 | 10/01/2022 | 10/01/2022 | - | POSDEC CHG/01-01-2022/0438+GST                                                              | 29.5   | 0.0     | 41.53    |
| 48 | 10/01/2022 | 10/01/2022 | - | UPI/201038022327/Payment from<br>Ph/6303998447@ybl/Kotak Mahindra<br>/YBL8cfab45ab425       | 0.0    | 100.0   | 141.53   |
| 49 | 10/01/2022 | 10/01/2022 | - | UPI/201038617529/Payment from<br>Ph/7989809587@ybl/State Bank Of<br>I/YBL128672ffae2a       | 88.0   | 0.0     | 53.53    |
| 50 | 11/01/2022 | 11/01/2022 | - | Picture Drcard Joinfee+GST                                                                  | 53.52  | 0.0     | 0.01     |
| 51 | 11/01/2022 | 11/01/2022 | - | INF/INFT/025978434081//INSTANT<br>SUPPLY /                                                  | 0.0    | 25808.0 | 25808.01 |

|    |            |            |   |                                                                                  |        |         |          |
|----|------------|------------|---|----------------------------------------------------------------------------------|--------|---------|----------|
| 52 | 11/01/2022 | 11/01/2022 | - | ATM/S1CW7346/CASH WDL/11-01-22                                                   | 500.0  | 0.0     | 25308.01 |
| 53 | 11/01/2022 | 11/01/2022 | - | UPI/201128680372/Total Cleared/6303998447@ybl/Kotak Mahindra /YBL2d257846df144c  | 3500.0 | 0.0     | 21808.01 |
| 54 | 11/01/2022 | 11/01/2022 | - | UPI/201186154369/Payment from Ph/Q68621623@ybl/Bank of India/YBL3f67ab955acd4ee  | 98.0   | 0.0     | 21710.01 |
| 55 | 12/01/2022 | 12/01/2022 | - | Surcharge Dt:10/01/22 MCC 5541                                                   | 0.76   | 0.0     | 21709.25 |
| 56 | 12/01/2022 | 12/01/2022 | - | UPI/201239808053/Shriram Chitti/srinivasaraodug/Kotak Mahindra /IClc54bf5f7104b  | 6175.0 | 0.0     | 15534.25 |
| 57 | 12/01/2022 | 12/01/2022 | - | UPI/201241386066/Payment from Ph/HYDMETROINAPP@y/Yes Bank Ltd/YBL9b1b83b5a4704d  | 63.0   | 0.0     | 15471.25 |
| 58 | 12/01/2022 | 12/01/2022 | - | UPI/201246196900/Payment from Ph/paytmqr28100505/Paytm Payments /YBLf10f3b62f0a  | 54.0   | 0.0     | 15417.25 |
| 59 | 12/01/2022 | 12/01/2022 | - | UPI/201231945486/Pay to BharatPe/BHARATPE9072070/Yes Bank Ltd/YBLf5079de938554e  | 403.0  | 0.0     | 15014.25 |
| 60 | 12/01/2022 | 12/01/2022 | - | UPI/201248961257/UPI/raihulgour24@oki/ICICI Bank/ICl4c10f7a594fc4b92885f4723933c | 100.0  | 0.0     | 14914.25 |
| 61 | 12/01/2022 | 12/01/2022 | - | UPI/201211554942/Payment from Ph/paytmqr28100505/Paytm Payments /YBL33eee350c82  | 120.0  | 0.0     | 14794.25 |
| 62 | 12/01/2022 | 12/01/2022 | - | UPI/201288158317/Pay to BharatPe/BHARATPE.900543/Federal Bank/YBL7f832d58ec1a44  | 140.0  | 0.0     | 14654.25 |
| 63 | 12/01/2022 | 12/01/2022 | - | UPI/201214888192/Payment from Ph/paytmqr28100505/Paytm Payments /YBLff627e672d7  | 275.0  | 0.0     | 14379.25 |
| 64 | 12/01/2022 | 12/01/2022 | - | Picture Drcard Joinfee+GST                                                       | 535.3  | 0.0     | 13843.95 |
| 65 | 12/01/2022 | 12/01/2022 | - | UPI/201251679192/ZomatoOnlineOrd/zomatoindia@ici/ICICI Bank/ICl77b68870af88479f  | 197.0  | 0.0     | 13646.95 |
| 66 | 12/01/2022 | 12/01/2022 | - | UPI/201251831604/UPI/shivaanusha3337/Kotak Mahindra /ICl9bfb96155a7d44529752264  | 50.0   | 0.0     | 13596.95 |
| 67 | 13/01/2022 | 13/01/2022 | - | UPI/201360277229/Payment from Ph/kakumanu.kumar@/Canara Bank/YBLcb47adb73943494  | 500.0  | 0.0     | 13096.95 |
| 68 | 13/01/2022 | 13/01/2022 | - | UPI/201354801225/UPI/srinivasaraodug/Kotak Mahindra /IClIbac2a7966df5460eaba8256 | 500.0  | 0.0     | 12596.95 |
| 69 | 13/01/2022 | 13/01/2022 | - | UPI/201362623588/Blouse total am/manireddy.in.co/State Bank Of I/ICl29b026e6712  | 220.0  | 0.0     | 12376.95 |
| 70 | 13/01/2022 | 13/01/2022 | - | UPI/201366062338/UPI/q23479147@ybl/State Bank Of I/ICl4c1265241e4a414eadaf94fea  | 70.0   | 0.0     | 12306.95 |
| 71 | 13/01/2022 | 13/01/2022 | - | UPI/201366159137/Pay To S PADMA/bharatpe0990080/Yes Bank Ltd/ICl59ca676b8ec84e   | 15.0   | 0.0     | 12291.95 |
| 72 | 14/01/2022 | 14/01/2022 | - | UPI/201440910749/Pay to BharatPe/BHARATPE9072094/Yes Bank Ltd/YBL206438e478fd4e  | 60.0   | 0.0     | 12231.95 |
| 73 | 14/01/2022 | 14/01/2022 | - | UPI/201426085318/Pay to BharatPe/BHARATPE9072016/Yes Bank Ltd/YBL8fbab0bfe8140   | 120.0  | 0.0     | 12111.95 |
| 74 | 14/01/2022 | 14/01/2022 | - | MMT/IMPS/201416360353/Santosh/KA KUMANU S/Federal B                              | 0.0    | 53659.0 | 65770.95 |
| 75 | 14/01/2022 | 14/01/2022 | - | VPS/R K CLOTHIN/202201142146/201416016442/HYDERABA                               | 979.0  | 0.0     | 64791.95 |
| 76 | 14/01/2022 | 14/01/2022 | - | UPI/201480006247/Rishita Dress/paytmqr28100505/Paytm Payments /IClaa49f20c03794  | 900.0  | 0.0     | 63891.95 |
| 77 | 14/01/2022 | 14/01/2022 | - | UPI/201480102276/Pay to BharatPe/bharatpe.900550/Federal Bank/ICl5cb04577767540  | 1000.0 | 0.0     | 62891.95 |
| 78 | 15/01/2022 | 15/01/2022 | - | UPI/201581396621/UPI/milaap.payu@ici/ICICI Bank/ICl14f8eb9073054de09d869bca248c  | 230.0  | 0.0     | 62661.95 |
| 79 | 15/01/2022 | 15/01/2022 | - | UPI/201530573736/Payment from Ph/paytmqr28100505/Paytm Payments /YBLb1181603a39  | 120.0  | 0.0     | 62541.95 |
| 80 | 15/01/2022 | 15/01/2022 | - | VPS/VIJAYA DIAG/202201151605/201510411153/HYDERABA                               | 1020.0 | 0.0     | 61521.95 |

|     |            |            |   |                                                                                  |         |        |          |
|-----|------------|------------|---|----------------------------------------------------------------------------------|---------|--------|----------|
| 81  | 15/01/2022 | 15/01/2022 | - | UPI/201590036347/Payment from Ph/7780157142@ybl/HDFC BANK LTD/YBLd0532aa2c24f4e  | 0.0     | 3000.0 | 64521.95 |
| 82  | 15/01/2022 | 15/01/2022 | - | VPS/MAANGALYA S/202201151703/201511438246/MALK AJGI                              | 1758.0  | 0.0    | 62763.95 |
| 83  | 15/01/2022 | 15/01/2022 | - | UPI/201557460571/Payment from Ph/6303998447@ybl/Kotak Mahindra /YBL6fabfbc1521d  | 0.0     | 700.0  | 63463.95 |
| 84  | 15/01/2022 | 15/01/2022 | - | UPI/201588358277/return/deepa.kaku manu1/Kotak Mahindra /IClb4d98a7588fb45369d96 | 500.0   | 0.0    | 62963.95 |
| 85  | 15/01/2022 | 15/01/2022 | - | UPI/201589842627/UPI/paytmqr28100 505/Paytm Payments /ICI31e4f012388c4f13ad9de0e | 26.0    | 0.0    | 62937.95 |
| 86  | 15/01/2022 | 15/01/2022 | - | UPI/201589877078/clothes/gpay- 1116569745/Axis Bank Ltd./ICIdc3cabb9afa14c6abfdd | 4900.0  | 0.0    | 58037.95 |
| 87  | 15/01/2022 | 15/01/2022 | - | UPI/201593087120/Pay to BharatPe/bharatpe.900553/Federal Bank/ICI345055866a6240  | 4510.0  | 0.0    | 53527.95 |
| 88  | 15/01/2022 | 15/01/2022 | - | UPI/201593106896/UPI/paytmqr28100 505/Paytm Payments /ICI577bc26f1a99429dbd163a7 | 420.0   | 0.0    | 53107.95 |
| 89  | 16/01/2022 | 17/01/2022 | - | UPI/201697933794/dress/gpay- 1116569745/Axis Bank Ltd./IClaff70cc876364b53b5dd53 | 700.0   | 0.0    | 52407.95 |
| 90  | 16/01/2022 | 17/01/2022 | - | ATM/S1CW7346/CASH WDL/16-01-22                                                   | 1000.0  | 0.0    | 51407.95 |
| 91  | 17/01/2022 | 17/01/2022 | - | MMT/IMPS/201710504099/FDRL00015 83                                               | 2256.0  | 0.0    | 49151.95 |
| 92  | 17/01/2022 | 17/01/2022 | - | UPI/201766510620/Earned for usin/goog-payment@ok/Axis Bank Ltd./AXIbb4418e4799d  | 0.0     | 4.0    | 49155.95 |
| 93  | 17/01/2022 | 17/01/2022 | - | UPI/201784081073/chitti Dec 21/9959007143@ybl/HDFC BANK LTD/YBLd05eb8c271424d0   | 24000.0 | 0.0    | 25155.95 |
| 94  | 17/01/2022 | 17/01/2022 | - | UPI/201709153148/UPI/deepa.kakuma nu1/Kotak Mahindra /ICI13ef4ccc56be4b0ca59e8cb | 100.0   | 0.0    | 25055.95 |
| 95  | 17/01/2022 | 17/01/2022 | - | UPI/201718101465/UPI/kakumanuinnaiah/Union Bank of I/ICI55ed0c23a162437ab6cc3fb  | 50.0    | 0.0    | 25005.95 |
| 96  | 18/01/2022 | 18/01/2022 | - | UPI/201814633325/Payment from Ph/6303998447@ybl/Kotak Mahindra /YBLa89839855ebb  | 1000.0  | 0.0    | 24005.95 |
| 97  | 18/01/2022 | 18/01/2022 | - | UPI/201825237120/UPI/paytmqr28100 505/Paytm Payments /ICI5a0be561bb6b43eb8816c4d | 30.0    | 0.0    | 23975.95 |
| 98  | 18/01/2022 | 18/01/2022 | - | UPI/201831549036/Payment to Apol/paytm-64646105@/Paytm Payments /ICI0dab8527091  | 425.0   | 0.0    | 23550.95 |
| 99  | 18/01/2022 | 18/01/2022 | - | UPI/201833622273/UPI/paytmqr28100 505/Paytm Payments /ICI275666baf8924f888b5003e | 260.0   | 0.0    | 23290.95 |
| 100 | 18/01/2022 | 18/01/2022 | - | UPI/201821969489/Payment from Ph/APOLLOPHARMACYO/Yes Bank Ltd/YBL5882f22d04cd42  | 314.77  | 0.0    | 22976.18 |
| 101 | 18/01/2022 | 18/01/2022 | - | UPI/201813550540/Payment from Ph/paytmqr28100505/Paytm Payments /YBL3326cb50e7f  | 125.0   | 0.0    | 22851.18 |
| 102 | 18/01/2022 | 18/01/2022 | - | UPI/201833829990/UPI/paytmqr28100 505/Paytm Payments /IClb27c2c9e6fbc4b13a9f8913 | 65.0    | 0.0    | 22786.18 |
| 103 | 19/01/2022 | 19/01/2022 | - | UPI/201934145588/Ana lend amount/kakumanuinnaiah/Union Bank of I/ICIfa75016b5a6  | 1000.0  | 0.0    | 21786.18 |
| 104 | 19/01/2022 | 19/01/2022 | - | UPI/201900588551/Payment from Ph/9848135629@ybl/Andhra Bank/YBL3c758a19343c4926  | 240.0   | 0.0    | 21546.18 |
| 105 | 19/01/2022 | 19/01/2022 | - | UPI/201939158523/UPI/paytmqr28100 505/Paytm Payments /ICI60ce380479104256a38bfb8 | 20.0    | 0.0    | 21526.18 |
| 106 | 19/01/2022 | 19/01/2022 | - | UPI/201939537534/UPI/raghavendra98 48/State Bank Of I/ICI56d9ff05d3e0492488ba32e | 20.0    | 0.0    | 21506.18 |
| 107 | 19/01/2022 | 19/01/2022 | - | UPI/201974729141/Payment from Ph/9030304002@ybl/Bank of India/YBL2e88970e56b841  | 83.0    | 0.0    | 21423.18 |
| 108 | 19/01/2022 | 19/01/2022 | - | UPI/201956953262/Payment from Ph/saikumaronline9/Union Bank of I/YBL85bdd86f084  | 0.0     | 500.0  | 21923.18 |
| 109 | 19/01/2022 | 19/01/2022 | - | MMT/IMPS/201919633105/Quick Pay FT/315250f9ec/IDFB                               | 5500.0  | 0.0    | 16423.18 |



|     |            |            |   |                                                                                     |         |         |          |
|-----|------------|------------|---|-------------------------------------------------------------------------------------|---------|---------|----------|
| 110 | 20/01/2022 | 20/01/2022 | - | UPI/202029222715/UPI/kakumanuinnaiah/Union Bank of India/AXIe4160fe6c18e4993b8646a2 | 0.0     | 1000.0  | 17423.18 |
| 111 | 20/01/2022 | 20/01/2022 | - | VPS/EMPIRE SERV/202201201352/202008331753/HYDERABA                                  | 200.0   | 0.0     | 17223.18 |
| 112 | 20/01/2022 | 20/01/2022 | - | UPI/202088046885/Payment from Ph/9959007143@ybl/HDFC BANK LTD/YBL3722de8f738245     | 10630.0 | 0.0     | 6593.18  |
| 113 | 20/01/2022 | 20/01/2022 | - | UPI/202059838468/chicken/paytmqr28100505/Paytm Payments /IClb8d3c7d8972f4790829     | 466.0   | 0.0     | 6127.18  |
| 114 | 20/01/2022 | 20/01/2022 | - | UPI/202063531262/Verified Mercha/BHARATPE9071880/Yes Bank Ltd/YBLdad8feb6356046     | 13.0    | 0.0     | 6114.18  |
| 115 | 20/01/2022 | 20/01/2022 | - | VPS/HERITAGE FR/202201202122/202015521150/HYDERABA                                  | 110.0   | 0.0     | 6004.18  |
| 116 | 20/01/2022 | 20/01/2022 | - | UPI/202005703480/Payment from Ph/8897012329@ybl/State Bank Of India/YBLf34ae3cde353 | 151.0   | 0.0     | 5853.18  |
| 117 | 21/01/2022 | 21/01/2022 | - | UPI/202127017782/Payment from Ph/rambogeeta86@yb/State Bank Of India/YBL83b1222d5f  | 1450.0  | 0.0     | 4403.18  |
| 118 | 21/01/2022 | 21/01/2022 | - | UPI/202146075867/Payment from Ph/Q341600057@ybl/Kotak Mahindra /YBL816fc27d9398     | 240.0   | 0.0     | 4163.18  |
| 119 | 21/01/2022 | 21/01/2022 | - | UPI/202140200479/Payment from Ph/gpay-1119982079/Axis Bank Ltd./YBL4b2e5cad69b      | 60.0    | 0.0     | 4103.18  |
| 120 | 21/01/2022 | 21/01/2022 | - | UPI/202138958194/Payment from Ph/Q467766159@ybl/Karnataka Vikas/YBL5128f4b14462     | 380.0   | 0.0     | 3723.18  |
| 121 | 21/01/2022 | 21/01/2022 | - | UPI/202120992379/Payment from Ph/6303998447@ybl/Kotak Mahindra /YBL5639587630fa     | 2000.0  | 0.0     | 1723.18  |
| 122 | 21/01/2022 | 21/01/2022 | - | UPI/202165482277/Payment from Ph/9902404359@ybl/Axis Bank Ltd./YBL3e4bd6300fc64     | 500.0   | 0.0     | 1223.18  |
| 123 | 21/01/2022 | 21/01/2022 | - | UPI/202103794962/no need/6303998447@ybl/Kotak Mahindra /YBL2330266b8008449abd3f     | 0.0     | 2000.0  | 3223.18  |
| 124 | 21/01/2022 | 21/01/2022 | - | UPI/202153060054/Payment from Ph/6303998447@ybl/Kotak Mahindra /YBL45e4df680c2c     | 2000.0  | 0.0     | 1223.18  |
| 125 | 21/01/2022 | 21/01/2022 | - | UPI/202168218321/Payment from Ph/6301225001@ybl/Andhra Bank/YBLc820557fa04b4687     | 1000.0  | 0.0     | 223.18   |
| 126 | 22/01/2022 | 24/01/2022 | - | UPI/202207235555/returning ur am/6303998447@ybl/Kotak Mahindra /YBL23e833162062     | 0.0     | 1000.0  | 1223.18  |
| 127 | 22/01/2022 | 24/01/2022 | - | UPI/202212322580/Payment from Ph/kakumanu.kumar@/Canara Bank/YBLb5918eac4f7d47d     | 0.0     | 1000.0  | 2223.18  |
| 128 | 22/01/2022 | 24/01/2022 | - | UPI/202267598846/Payment from Ph/SUBANMINISTORE@/ICICI Bank/YBL7ba868f7690b4cea     | 40.0    | 0.0     | 2183.18  |
| 129 | 22/01/2022 | 24/01/2022 | - | UPI/202291211182/Dady ama Pini a/kakumanuinnaiah/Union Bank of India/ICicca17d546ee | 2000.0  | 0.0     | 183.18   |
| 130 | 24/01/2022 | 24/01/2022 | - | UPI/202418782843/Credit by Phone/phonepe-payouts/Yes Bank Ltd/YESBD64CD95EA3996     | 0.0     | 12000.0 | 12183.18 |
| 131 | 24/01/2022 | 24/01/2022 | - | UPI/202453654087/Payment from Ph/9959007143@ybl/HDFC BANK LTD/YBLc5facbf4e7e40      | 12000.0 | 0.0     | 183.18   |
| 132 | 24/01/2022 | 24/01/2022 | - | UPI/202427432755/Pay To TAYYAB H/BHARATPE0989321/Yes Bank Ltd/YBL33907b47874041     | 15.0    | 0.0     | 168.18   |
| 133 | 24/01/2022 | 24/01/2022 | - | UPI/202435792313/Payment from Ph/paytmqr28100505/Paytm Payments /YBL19e46c3278c     | 12.0    | 0.0     | 156.18   |
| 134 | 24/01/2022 | 24/01/2022 | - | UPI/202456631440/Payment from Ph/paytmqr28100505/Paytm Payments /YBLaad2b85340d     | 24.0    | 0.0     | 132.18   |
| 135 | 24/01/2022 | 24/01/2022 | - | UPI/202446225290/Payment from Ph/Q97327612@ybl/State Bank Of India/YBL1aacf13245f94 | 64.0    | 0.0     | 68.18    |
| 136 | 25/01/2022 | 25/01/2022 | - | UPI/202528955988/Payment from Ph/Q68621623@ybl/Bank of India/YBLcdf3948548bc4f3     | 12.0    | 0.0     | 56.18    |
| 137 | 25/01/2022 | 25/01/2022 | - | UPI/202553993705/Payment from Ph/Q68621623@ybl/Bank of India/YBLf3fbd547044e4da     | 12.0    | 0.0     | 44.18    |

|     |            |            |   |                                                                                 |        |        |         |
|-----|------------|------------|---|---------------------------------------------------------------------------------|--------|--------|---------|
| 138 | 25/01/2022 | 25/01/2022 | - | UPI/202534416599/Payment from Ph/Q28014072@ybl/Yes Bank Ltd/YBL642761f3cf8d4395 | 30.0   | 0.0    | 14.18   |
| 139 | 25/01/2022 | 25/01/2022 | - | UPI/202524845245/Payment from Ph/paytmqr28100505/Paytm Payments /YBL1ebd26a77ff | 13.0   | 0.0    | 1.18    |
| 140 | 25/01/2022 | 25/01/2022 | - | UPI/202545389553/Payment from Ph/6303998447@ybl/Kotak Mahindra /YBL2552e50304be | 0.0    | 40.0   | 41.18   |
| 141 | 25/01/2022 | 25/01/2022 | - | UPI/202508708991/Payment from Ph/paytmqr28100505/Paytm Payments /YBL1e8c22c0c07 | 36.0   | 0.0    | 5.18    |
| 142 | 26/01/2022 | 27/01/2022 | - | UPI/202642353153/UPI/deepa.kakumanu1/Kotak Mahindra /AXI71485132975642e8aa39b48 | 0.0    | 200.0  | 205.18  |
| 143 | 26/01/2022 | 27/01/2022 | - | UPI/202643056731/UPI/paytmqr28100505/Paytm Payments /ICI950c7ea7fe3fd4f808a340  | 25.0   | 0.0    | 180.18  |
| 144 | 28/01/2022 | 28/01/2022 | - | UPI/202869744303/Payment from Ph/MMTCPAMP@ybl/Yes Bank Ltd/YBL01c5155317a24a549 | 30.0   | 0.0    | 150.18  |
| 145 | 28/01/2022 | 28/01/2022 | - | UPI/202828816957/Payment from Ph/9030304002@ybl/Bank of India/YBL7b81fefb2bf34b | 26.0   | 0.0    | 124.18  |
| 146 | 28/01/2022 | 28/01/2022 | - | UPI/202838529167/Payment from Ph/9030304002@ybl/Bank of India/YBL4688591b2c8145 | 20.0   | 0.0    | 104.18  |
| 147 | 29/01/2022 | 29/01/2022 | - | UPI/202975442737/Payment from Ph/8317672477@ybl/Axis Bank Ltd./YBLa061edb932274 | 27.0   | 0.0    | 77.18   |
| 148 | 30/01/2022 | 31/01/2022 | - | UPI/203069435468/Payment from Ph/Mswipe.14001812/Kotak Mahindra /YBLf4eff65afe0 | 36.0   | 0.0    | 41.18   |
| 149 | 30/01/2022 | 31/01/2022 | - | UPI/203015628114/Payment from Ph/6303998447@ybl/Kotak Mahindra /YBLd3afab287aa6 | 0.0    | 70.0   | 111.18  |
| 150 | 30/01/2022 | 31/01/2022 | - | UPI/203024235111/Payment from Ph/kbru425464q@yes/Yes Bank Ltd/YBL368fbe17ac8541 | 23.0   | 0.0    | 88.18   |
| 151 | 31/01/2022 | 31/01/2022 | - | MMT/IMPS/203117498922/d7f540bf051a 42c2 a716/QUAG                               | 0.0    | 1.0    | 89.18   |
| 152 | 01/02/2022 | 01/02/2022 | - | UPI/203219146183/Payment from Ph/9959007143@ybl/HDFC BANK LTD/YBL5a3fe5c7d2de40 | 0.0    | 100.0  | 189.18  |
| 153 | 01/02/2022 | 01/02/2022 | - | UPI/203250423561/Payment from Ph/Q122372982@ybl/HDFC BANK LTD/YBLdab402119c2641 | 100.0  | 0.0    | 89.18   |
| 154 | 01/02/2022 | 01/02/2022 | - | UPI/203217951114/Payment from Ph/8712310217@ybl/Bank of India/YBL279775cde92f4b | 50.0   | 0.0    | 39.18   |
| 155 | 01/02/2022 | 01/02/2022 | - | MMT/IMPS/203215396432/Santosh/KAKUMANU S/Federal B                              | 0.0    | 1840.0 | 1879.18 |
| 156 | 01/02/2022 | 01/02/2022 | - | CMS/ CREDIT REQUEST NULL/AVENUES INDIA PVT LTD                                  | 0.0    | 7497.0 | 9376.18 |
| 157 | 01/02/2022 | 01/02/2022 | - | BIL/ONL/000317299822/YOGESHWAR I/104247164327906                                | 2300.0 | 0.0    | 7076.18 |
| 158 | 01/02/2022 | 01/02/2022 | - | UPI/203226075470/mPokket/paytm-61945627@/Paytm Payments /PYTM202202012669576030 | 2240.0 | 0.0    | 4836.18 |
| 159 | 01/02/2022 | 01/02/2022 | - | UPI/203226098153/mPokket/paytm-61945627@/Paytm Payments /PYTM202202012670531822 | 2240.0 | 0.0    | 2596.18 |
| 160 | 01/02/2022 | 01/02/2022 | - | UPI/203226853451/Pay to BharatPe/bharatpe.900542/Federal Bank/ICI886a674fedc848 | 280.0  | 0.0    | 2316.18 |
| 161 | 01/02/2022 | 01/02/2022 | - | UPI/203226896864/UPI/bharatpe.900542/Federal Bank/ICI2af6e097eeda4a96b6adda27e1 | 20.0   | 0.0    | 2296.18 |
| 162 | 01/02/2022 | 01/02/2022 | - | UPI/203219743953/Payment from Ph/paytmqr28100505/Paytm Payments /YBL71fab6ac667 | 40.0   | 0.0    | 2256.18 |
| 163 | 01/02/2022 | 01/02/2022 | - | UPI/203201622013/Payment from Ph/9959007143@ybl/HDFC BANK LTD/YBLf3beef2d02bc4a | 0.0    | 1200.0 | 3456.18 |
| 164 | 01/02/2022 | 01/02/2022 | - | UPI/203242312793/Rice/paytmqr28100505/Paytm Payments /YBL2ef56a7b9a8f48c69cc93b | 1200.0 | 0.0    | 2256.18 |
| 165 | 01/02/2022 | 01/02/2022 | - | UPI/203218991890/Payment from Ph/Q914408866@ybl/State Bank Of I/YBL0e7c59579c01 | 26.0   | 0.0    | 2230.18 |
| 166 | 01/02/2022 | 01/02/2022 | - | UPI/203254988222/Payment from Ph/Q352766386@ybl/Indian Bank/YBL3114d9e78abc4261 | 108.0  | 0.0    | 2122.18 |

|     |            |            |   |                                                                                  |        |        |          |
|-----|------------|------------|---|----------------------------------------------------------------------------------|--------|--------|----------|
| 167 | 01/02/2022 | 01/02/2022 | - | UPI/203238276517/Pay to BharatPe/BHARATPE.900550/Federal Bank/YBL96644aad95494f  | 1500.0 | 0.0    | 622.18   |
| 168 | 01/02/2022 | 01/02/2022 | - | UPI/203250088875/Verified Mercha/BHARATPE.905022/Federal Bank/YBL79f76c42cc604c  | 12.0   | 0.0    | 610.18   |
| 169 | 02/02/2022 | 02/02/2022 | - | UPI/203305815705/Pay to BharatPe/BHARATPE.900550/Federal Bank/YBL7de9f37d968f4b  | 100.0  | 0.0    | 510.18   |
| 170 | 02/02/2022 | 02/02/2022 | - | UPI/203336867418/lppopay Payment/appsoapipp@yesb/Yes Bank Ltd/YESBD705E9A48F9C1  | 100.0  | 0.0    | 410.18   |
| 171 | 02/02/2022 | 02/02/2022 | - | MMT/IMPS/203316604689/Santosh/KA KUMANU S/Federal B                              | 0.0    | 1080.0 | 1490.18  |
| 172 | 02/02/2022 | 02/02/2022 | - | UPI/203341995580/TransUnion CIBI/tpsl@icici/ICICI Bank/ICI287170b990c34fe6a8de4  | 800.0  | 0.0    | 690.18   |
| 173 | 02/02/2022 | 02/02/2022 | - | UPI/203390593700/Verified Mercha/BHARATPE.905022/Federal Bank/YBL01a5625fc37548  | 90.0   | 0.0    | 600.18   |
| 174 | 02/02/2022 | 02/02/2022 | - | UPI/203327198827/Verified Mercha/BHARATPE.905022/Federal Bank/YBL2a7f7d0deb8343  | 16.0   | 0.0    | 584.18   |
| 175 | 02/02/2022 | 02/02/2022 | - | BIL/ONL/000318731411/Bharti Air/111404556115-10/Ai                               | 7.01   | 0.0    | 577.17   |
| 176 | 03/02/2022 | 03/02/2022 | - | UPI/203413336079/Payment from Ph/8074557313@ybl/State Bank Of I/YBL05b96f25a73   | 29.0   | 0.0    | 548.17   |
| 177 | 03/02/2022 | 03/02/2022 | - | IPS/L T METRO/202202032059/000000057852 /HYDERABA                                | 100.0  | 0.0    | 448.17   |
| 178 | 04/02/2022 | 04/02/2022 | - | UPI/203530683028/Payment from Ph/Isanthoshkumar0/State Bank Of I/YBL9f872cf4cb4  | 36.0   | 0.0    | 412.17   |
| 179 | 04/02/2022 | 04/02/2022 | - | UPI/203551237665/Pay to BharatPe/BHARATPE.900550/Federal Bank/YBL85dd997977584e  | 20.0   | 0.0    | 392.17   |
| 180 | 05/02/2022 | 05/02/2022 | - | UPI/203682116762/UPI/gpay-1118200120/Axis Bank Ltd./ICI8586cf6c08574912a8254eda  | 80.0   | 0.0    | 312.17   |
| 181 | 05/02/2022 | 05/02/2022 | - | UPI/203673830686/Payment from Ph/kakumanu.innaia/Union Bank of I/YBLd3893fff922  | 0.0    | 700.0  | 1012.17  |
| 182 | 05/02/2022 | 05/02/2022 | - | UPI/203667993475/Gaviscon/Q275341 063@ybl/State Bank Of I/YBL4d48574ddd78410c804 | 147.0  | 0.0    | 865.17   |
| 183 | 06/02/2022 | 07/02/2022 | - | MMT/IMPS/203701364674/Emi 2/FDRL0001583                                          | 6175.0 | 0.0    | -5309.83 |
| 184 | 06/02/2022 | 07/02/2022 | - | UPI/203749782834/shri ram last E/deepa.kakumanu1/Kotak Mahindra /AXI9f3a01de253  | 0.0    | 6175.0 | 865.17   |
| 185 | 06/02/2022 | 07/02/2022 | - | UPI/203729565402/Verified Mercha/BHARATPE9071908/Yes Bank Ltd/YBL7dee70d88e444c  | 65.0   | 0.0    | 800.17   |
| 186 | 06/02/2022 | 07/02/2022 | - | UPI/203770357686/Payment from Ph/paytmqr28100505/Paytm Payments /YBL1c430114433  | 135.0  | 0.0    | 665.17   |
| 187 | 06/02/2022 | 07/02/2022 | - | UPI/203774680998/Payment from Ph/gpay-1118373718/Axis Bank Ltd./YBLf3d916106e52  | 20.0   | 0.0    | 645.17   |
| 188 | 06/02/2022 | 07/02/2022 | - | UPI/203707786576/Payment from Ph/gullaniraju200@/State Bank Of I/YBL0529e216812  | 500.0  | 0.0    | 145.17   |
| 189 | 07/02/2022 | 07/02/2022 | - | UPI/203867512080/check bounce ch/deepa.kakumanu1/Kotak Mahindra /AXId5a5f5a444f  | 0.0    | 377.0  | 522.17   |
| 190 | 07/02/2022 | 07/02/2022 | - | MMT/IMPS/203808659191/FDRL00015 83                                               | 380.0  | 0.0    | 142.17   |
| 191 | 07/02/2022 | 07/02/2022 | - | UPI/203883904358/Payment from Ph/MMTCPAMP@ybl/Yes Bank Ltd/YBL89880ad070d744b2b  | 12.0   | 0.0    | 130.17   |
| 192 | 07/02/2022 | 07/02/2022 | - | UPI/203853166683/Payment from Ph/Q733670383@ybl/Yes Bank Ltd/YBL3130a3e85c5342a  | 40.0   | 0.0    | 90.17    |
| 193 | 07/02/2022 | 07/02/2022 | - | UPI/203877405481/UPI/deepa.kakuma nu1/Kotak Mahindra /AXIe33a5b9a0589409eb796c1a | 0.0    | 300.0  | 390.17   |
| 194 | 07/02/2022 | 07/02/2022 | - | UPI/203865194564/Payment from Ph/6303998447@ybl/Kotak Mahindra /YBL684931eb9920  | 300.0  | 0.0    | 90.17    |
| 195 | 07/02/2022 | 07/02/2022 | - | UPI/203880596189/UPI/deepa.kakuma nu1/Kotak Mahindra /AXI1d8ca2bd11464a25aa0f1ee | 0.0    | 100.0  | 190.17   |

|     |            |            |   |                                                                                 |         |         |          |
|-----|------------|------------|---|---------------------------------------------------------------------------------|---------|---------|----------|
| 196 | 07/02/2022 | 07/02/2022 | - | UPI/203841491359/Payment from Ph/8639807088@ybl/State Bank Of I/YBLfb7344698198 | 100.0   | 0.0     | 90.17    |
| 197 | 07/02/2022 | 07/02/2022 | - | UPI/203880971598/UPI/deepa.kakumanu1/Kotak Mahindra /AXIc5b0abd3c60e405bab6cd73 | 0.0     | 200.0   | 290.17   |
| 198 | 07/02/2022 | 07/02/2022 | - | UPI/203848036876/Payment from Ph/paytmqr28100505/Paytm Payments /YBL2160df4426e | 250.0   | 0.0     | 40.17    |
| 199 | 08/02/2022 | 08/02/2022 | - | UPI/203983977023/Payment from Ph/9959007143@ybl/HDFC BANK LTD/YBL0f9b44d3020443 | 0.0     | 100.0   | 140.17   |
| 200 | 08/02/2022 | 08/02/2022 | - | UPI/203953544348/Payment from Ph/8712310217@ybl/Bank of India/YBL2b466f0262bb49 | 100.0   | 0.0     | 40.17    |
| 201 | 08/02/2022 | 08/02/2022 | - | UPI/203969192839/Payment from Ph/8873400727@ybl/State Bank Of I/YBL0915cf8accd0 | 10.0    | 0.0     | 30.17    |
| 202 | 08/02/2022 | 08/02/2022 | - | UPI/203936690586/Payment from Ph/9440425834@ybl/Union Bank of I/YBLd9396c8e4d1b | 20.0    | 0.0     | 10.17    |
| 203 | 09/02/2022 | 09/02/2022 | - | UPI/204088919962/Payment from Ph/9959007143@ybl/HDFC BANK LTD/YBL529d9a4fcea645 | 0.0     | 350.0   | 360.17   |
| 204 | 09/02/2022 | 09/02/2022 | - | VPS/EMPIRE SERV/202202092018/204014957674/HYDERABA                              | 220.0   | 0.0     | 140.17   |
| 205 | 09/02/2022 | 09/02/2022 | - | UPI/204087618278/Verified Mercha/BHARATPE.905022/Federal Bank/YBL17698eb847db4f | 18.0    | 0.0     | 122.17   |
| 206 | 09/02/2022 | 09/02/2022 | - | UPI/204028873867/Payment from Ph/Q68621623@ybl/Bank of India/YBL2b98fba7086548f | 50.0    | 0.0     | 72.17    |
| 207 | 10/02/2022 | 10/02/2022 | - | UPI/204162470917/Pay to BharatPe/BHARATPE.900542/Federal Bank/YBL56de41ee637349 | 30.0    | 0.0     | 42.17    |
| 208 | 12/02/2022 | 14/02/2022 | - | UPI/204384593063/Payment from Ph/6303998447@ybl/Kotak Mahindra /YBL37ddefd73fb2 | 0.0     | 200.0   | 242.17   |
| 209 | 12/02/2022 | 14/02/2022 | - | VPS/Swapna Fill/202202121633/204311191809/KVRangar                              | 220.0   | 0.0     | 22.17    |
| 210 | 12/02/2022 | 14/02/2022 | - | BIL/ONL/000326876268/EO TTD ONL/1709350654                                      | 21.0    | 0.0     | 1.17     |
| 211 | 12/02/2022 | 14/02/2022 | - | UPI/204314468604/UPI/deepa.kakumanu1/Kotak Mahindra /AXI191bb2bc0a1e4782bb348ec | 0.0     | 1.0     | 2.17     |
| 212 | 12/02/2022 | 14/02/2022 | - | MMT/IMPS/204322136700/Quick Pay FT/e20f4fc5d1/IDFB                              | 2400.0  | 0.0     | -2397.83 |
| 213 | 12/02/2022 | 14/02/2022 | - | UPI/204373780538/100tab 200retur/6303998447@ybl/Kotak Mahindra /YBLb6061d992dec | 2300.0  | 0.0     | -4697.83 |
| 214 | 12/02/2022 | 14/02/2022 | - | INF/INFT/026344995941//INSTANT SUPPLY /                                         | 0.0     | 48408.0 | 43710.17 |
| 215 | 12/02/2022 | 14/02/2022 | - | UPI/204369531931/vegetables/6303998447@ybl/Kotak Mahindra /YBL5f29d512836744a78 | 100.0   | 0.0     | 43610.17 |
| 216 | 12/02/2022 | 14/02/2022 | - | UPI/204392209488/Payment from Ph/paytmqr28100505/Paytm Payments /YBL50fcb67e5f3 | 400.0   | 0.0     | 43210.17 |
| 217 | 12/02/2022 | 14/02/2022 | - | UPI/204344854940/Payment from Ph/gpay-1117626121/Axis Bank Ltd./YBL61c5204c6c0f | 10.0    | 0.0     | 43200.17 |
| 218 | 12/02/2022 | 14/02/2022 | - | UPI/204311417823/Payment from Ph/9959007143@ybl/HDFC BANK LTD/YBL28b1b0e7cac64e | 21000.0 | 0.0     | 22200.17 |
| 219 | 12/02/2022 | 14/02/2022 | - | MMT/IMPS/204322113604/Quick Pay FT/06310645d0/IDFB                              | 2200.0  | 0.0     | 20000.17 |
| 220 | 13/02/2022 | 14/02/2022 | - | TRF TO FD no. 020213019590                                                      | 10500.0 | 0.0     | 9500.17  |
| 221 | 13/02/2022 | 14/02/2022 | - | UPI/204496642284/Rent for Feb 20/madikondanarend/State Bank Of I/ICI3d90da36154 | 5807.0  | 0.0     | 3693.17  |
| 222 | 14/02/2022 | 14/02/2022 | - | BIL/ONL/000327422697/Virbhadra /104297164449472                                 | 1550.0  | 0.0     | 2143.17  |
| 223 | 14/02/2022 | 14/02/2022 | - | VPS/empire serv/202202141731/204512414804/KV Rangar                             | 110.0   | 0.0     | 2033.17  |
| 224 | 14/02/2022 | 14/02/2022 | - | UPI/204515934743/sai baba consul/chamarthikalyan/Union Bank of I/SBldb284ccce42 | 0.0     | 67.0    | 2100.17  |
| 225 | 14/02/2022 | 14/02/2022 | - | UPI/204511477367/Payment from Ph/7981743570@axl/Axis Bank Ltd./AXL11287620ebfc4 | 0.0     | 85.0    | 2185.17  |



|     |            |            |   |                                                                                        |        |        |         |
|-----|------------|------------|---|----------------------------------------------------------------------------------------|--------|--------|---------|
| 226 | 14/02/2022 | 14/02/2022 | - | VPS/MUMTAZ<br>AHME/202202141701/204511187244/<br>HYDERABA                              | 120.0  | 0.0    | 2065.17 |
| 227 | 14/02/2022 | 14/02/2022 | - | UPI/204575825716/Payment from<br>Ph/venuburra2@ybl/Canara<br>Bank/YBL466500228c40438d  | 0.0    | 100.0  | 2165.17 |
| 228 | 14/02/2022 | 14/02/2022 | - | UPI/204549167184/pini<br>amt/deepa.kakumanu1/Kotak Mahindra<br>/AXI25f3c0172e8e40d188  | 0.0    | 500.0  | 2665.17 |
| 229 | 14/02/2022 | 14/02/2022 | - | UPI/204542602827/Payment from<br>Ph/kakumanu.innaia/Union Bank of<br>I/YBL8c5dd5297dc  | 1500.0 | 0.0    | 1165.17 |
| 230 | 15/02/2022 | 15/02/2022 | - | UPI/204624623076/Payment from<br>Ph/saikumaronline9/Union Bank of<br>I/YBL41ebdb26fe9  | 0.0    | 5000.0 | 6165.17 |
| 231 | 15/02/2022 | 15/02/2022 | - | UPI/204642207799/Payment from<br>Ph/Bank Account XX/Karur Vysya<br>Ban/YBLcd5631e2c0b  | 2000.0 | 0.0    | 4165.17 |
| 232 | 15/02/2022 | 15/02/2022 | - | UPI/204689246717/Payment from<br>Ph/Q477436846@ybl/State Bank Of<br>I/YBL0ec9bdcc5f5c  | 20.0   | 0.0    | 4145.17 |
| 233 | 15/02/2022 | 15/02/2022 | - | VPS/AUTO AIDS<br>C/202202160055/204619885301/Hyder<br>aba                              | 240.0  | 0.0    | 3905.17 |
| 234 | 15/02/2022 | 15/02/2022 | - | UPI/204631592472/Payment from<br>Ph/Q51353432@ybl/Bank of<br>Baroda/YBL803a525dc1f949  | 198.0  | 0.0    | 3707.17 |
| 235 | 16/02/2022 | 16/02/2022 | - | UPI/204791431292/Payment from<br>Ph/Q310034894@ybl/Paytm Payments<br>/YBL67af72ce28c3  | 250.0  | 0.0    | 3457.17 |
| 236 | 17/02/2022 | 17/02/2022 | - | UPI/204849172199/Payment from<br>Ph/9959270758@ybl/ICICI<br>Bank/YBL5f1e75c7e44c4fcf9  | 80.0   | 0.0    | 3377.17 |
| 237 | 17/02/2022 | 17/02/2022 | - | UPI/204841415799/Payment from<br>Ph/9959270758@ybl/ICICI<br>Bank/YBL8b5bada24ed44a97b  | 10.0   | 0.0    | 3367.17 |
| 238 | 17/02/2022 | 17/02/2022 | - | MMT/IMPS/204811321074/Quick Pay<br>FT/9298747092/IDFB                                  | 2300.0 | 0.0    | 1067.17 |
| 239 | 17/02/2022 | 17/02/2022 | - | UPI/204813880173/Payment from<br>Ph/saikumaronline9/Union Bank of<br>I/YBL00dfdd3990d  | 250.0  | 0.0    | 817.17  |
| 240 | 17/02/2022 | 17/02/2022 | - | UPI/204860501285/Payment for<br>500/MCDONALDSINDIA@/Yes Bank<br>Ltd/YBL7e10193ac8d84d  | 96.02  | 0.0    | 721.15  |
| 241 | 18/02/2022 | 18/02/2022 | - | UPI/204818534052/UPI/milaap.payu@<br>hdf/HDFC BANK<br>LTD/IClbc566df7d7b7470e947f6df9a | 230.0  | 0.0    | 491.15  |
| 242 | 18/02/2022 | 18/02/2022 | - | UPI/204920240879/rent amt<br>return/deepa.kakumanu1/Kotak<br>Mahindra /AXI00599fe0431  | 0.0    | 7500.0 | 7991.15 |
| 243 | 18/02/2022 | 18/02/2022 | - | UPI/204927886739/Jaya Amount<br>FNF/6302987141@ybl/State Bank Of<br>I/YBL e886d1853703 | 650.0  | 0.0    | 7341.15 |
| 244 | 18/02/2022 | 18/02/2022 | - | MMT/IMPS/204910734098/Quick Pay<br>FT/f15d6cb2b9/IDFB                                  | 4100.0 | 0.0    | 3241.15 |
| 245 | 18/02/2022 | 18/02/2022 | - | MMT/IMPS/204911924593/Quick Pay<br>FT/8e893d25b6/IDFB                                  | 2100.0 | 0.0    | 1141.15 |
| 246 | 18/02/2022 | 18/02/2022 | - | UPI/204969825675/Payment from<br>Ph/saikumaronline9/Union Bank of<br>I/YBL4b3bd65f018  | 0.0    | 4300.0 | 5441.15 |
| 247 | 18/02/2022 | 18/02/2022 | - | MMT/IMPS/204912047805/Quick Pay<br>FT/2917791a36/IDFB                                  | 1400.0 | 0.0    | 4041.15 |
| 248 | 18/02/2022 | 18/02/2022 | - | UPI/204917940607/Payment from<br>Ph/Q68621623@ybl/Bank of<br>India/YBL6f69ea5f1fa04dc  | 26.0   | 0.0    | 4015.15 |
| 249 | 18/02/2022 | 18/02/2022 | - | UPI/204916757001/Verified<br>Mercha/BHARATPE.905022/Federal<br>Bank/YBL636b08df988b4f  | 43.0   | 0.0    | 3972.15 |
| 250 | 19/02/2022 | 19/02/2022 | - | UPI/205049363642/Payment from<br>Ph/paytmqr28100505/Paytm Payments<br>/YBLaad046caeac  | 112.0  | 0.0    | 3860.15 |
| 251 | 19/02/2022 | 19/02/2022 | - | MMT/IMPS/205010850105/DHANI<br>LOANS BAN/DIGIOTECH /Y                                  | 0.0    | 1.0    | 3861.15 |
| 252 | 19/02/2022 | 19/02/2022 | - | UPI/205002881713/Payment from<br>Ph/Q68621623@ybl/Bank of<br>India/YBL4dee1a29795b497  | 26.0   | 0.0    | 3835.15 |
| 253 | 19/02/2022 | 19/02/2022 | - | VPS/YADADRI<br>FIL/202202192307/205017593909/KVR<br>angar                              | 110.0  | 0.0    | 3725.15 |
| 254 | 19/02/2022 | 19/02/2022 | - | UPI/205008397321/Payment from<br>Ph/paytmqr28100505/Paytm Payments<br>/YBL65e80db0c4f  | 100.0  | 0.0    | 3625.15 |

|     |            |            |   |                                                                                 |       |     |         |
|-----|------------|------------|---|---------------------------------------------------------------------------------|-------|-----|---------|
| 255 | 20/02/2022 | 21/02/2022 | - | NFS/00847068/CASH WDL/20-02-22                                                  | 500.0 | 0.0 | 3125.15 |
| 256 | 20/02/2022 | 21/02/2022 | - | UPI/205126552458/Payment from Ph/saikumaronline9/Union Bank of I/YBL2466b0838ba | 300.0 | 0.0 | 2825.15 |
| 257 | 21/02/2022 | 21/02/2022 | - | UPI/205201866487/Payment from Ph/9440160361@ybl/Andhra Bank/YBLa81d44bfa4934503 | 110.0 | 0.0 | 2715.15 |
| 258 | 21/02/2022 | 21/02/2022 | - | UPI/205267058366/Payment from Ph/9963624344@ybl/Andhra Pragathi/YBLb289aedecfd4 | 80.0  | 0.0 | 2635.15 |
| 259 | 21/02/2022 | 21/02/2022 | - | UPI/205210686963/UPI/dsiddudsiddu964/State Bank Of I/ICIde37d8e90a654c69a8f5405 | 200.0 | 0.0 | 2435.15 |
| 260 | 21/02/2022 | 21/02/2022 | - | UPI/205268696215/Payment from Ph/6303998447@ybl/Kotak Mahindra /YBL59b29b28afa1 | 400.0 | 0.0 | 2035.15 |
| 261 | 21/02/2022 | 21/02/2022 | - | UPI/205272932520/Payment from Ph/rajputprahladsi/State Bank Of I/YBLa2b65da0141 | 500.0 | 0.0 | 1535.15 |
| 262 | 21/02/2022 | 21/02/2022 | - | UPI/205270306147/Payment from Ph/7300337332@okbi/Axis Bank Ltd./YBL8e1f13dbda84 | 45.0  | 0.0 | 1490.15 |
| 263 | 22/02/2022 | 22/02/2022 | - | UPI/205330669080/Verified Mercha/BHARATPE.905022/Federal Bank/YBL975cd14d353649 | 18.0  | 0.0 | 1472.15 |
| 264 | 22/02/2022 | 22/02/2022 | - | UPI/205332697813/Payment from Ph/paytmqr28100505/Paytm Payments /YBLcd085a02a59 | 100.0 | 0.0 | 1372.15 |
| 265 | 22/02/2022 | 22/02/2022 | - | UPI/205317322660/Verified Mercha/BHARATPE.905022/Federal Bank/YBLf8043cb2ed8043 | 223.0 | 0.0 | 1149.15 |
| 266 | 23/02/2022 | 23/02/2022 | - | UPI/205447959806/Payment from Ph/Q799514047@ybl/Bank of India/YBL8808287afcf740 | 26.0  | 0.0 | 1123.15 |

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