

DETAILED STATEMENT

Search

Account Number 180401567196(INR) - MANAM DURGA GIREESH
 Transaction Date from 18/06/2023 to 20/12/2023
 Transaction Period Today
 Advanced Search
 Amount from NA to NA
 Cheque number from NA to NA
 Transaction remarks NA
 Transaction type All

Transactions List - MANAM DURGA GIREESH - 180401567196

| S No. | Value Date | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|-------|------------|------------------|---------------|--|-------------------------|----------------------|---------------|
| 1 | 30/06/2023 | 30/06/2023 | - | NEFT-CITIN23387241321-VIRTUSA CONSULTING SERVICES PVT LTD-SALARY FOR THE MONTH | 0.00 | 33546.00 | 33546.00 |
| 2 | 30/06/2023 | 30/06/2023 | - | UPI/318118648239/UPI Payment/8106803513@payt//ICI574d3eab7cd945f9965dd0f3fc4b7d | 5000.00 | 0.00 | 28546.00 |
| 3 | 02/07/2023 | 03/07/2023 | - | UPI/318323437608/haiFriends/8919620533@axl//ICI882 | 15000.00 | 0.00 | 13546.00 |
| 4 | 02/07/2023 | 03/07/2023 | - | UPI/318323448582/hiUPIPayment/8919620533@ybl//ICI4351d485a5d7430f8ec3a67af5a068 | 13000.00 | 0.00 | 546.00 |
| 5 | 12/07/2023 | 12/07/2023 | - | UPI/319322131985/Payment from Ph/8106803513@ybl/Paytm Payments /YBLaaed3f4a72db | 0.00 | 2010.00 | 2556.00 |
| 6 | 12/07/2023 | 12/07/2023 | - | NFS/A3060001/CASH WDL/12-07-23 | 2500.00 | 0.00 | 56.00 |
| 7 | 31/07/2023 | 31/07/2023 | - | NEFT-CITIN23402230411-VIRTUSA CONSULTING SERVICES PVT LTD-SALARY FOR THE MONTH | 0.00 | 33546.00 | 33602.00 |
| 8 | 31/07/2023 | 31/07/2023 | - | UPI/321203975647/hiUPIPayment/q333012408@ybl//ICIf4c668f645ab4576aa62e761611e81 | 20.00 | 0.00 | 33582.00 |
| 9 | 31/07/2023 | 31/07/2023 | - | UPI/321204046506/hiUPIPayment/8919620533@ybl//ICI5685c7772b4c495ca8c0222ea0ae9c | 958.00 | 0.00 | 32624.00 |
| 10 | 31/07/2023 | 31/07/2023 | - | UPI/321204050418/hiUPIPayment/7032323322@payt//ICI964d145c1ad949ab88d9a5a3b7545 | 30000.00 | 0.00 | 2624.00 |
| 11 | 31/07/2023 | 31/07/2023 | - | UPI/321204090157/hiUPIPayment/7032323322@payt//ICIE7ac38545c4d42c9a0f1372674673 | 2500.00 | 0.00 | 124.00 |
| 12 | 08/08/2023 | 08/08/2023 | - | UPI/322006008458/Payment from Ph/7569634855@ybl/Paytm Payments /YBLb81a1b37e143 | 0.00 | 700.00 | 824.00 |
| 13 | 08/08/2023 | 08/08/2023 | - | UPI/322080333653/Payment from Ph/7569634855@ybl/Paytm Payments /YBLa3568d448a25 | 0.00 | 300.00 | 1124.00 |
| 14 | 08/08/2023 | 08/08/2023 | - | ATM/SACWN686/CASH WDL/08-08-23 | 1000.00 | 0.00 | 124.00 |
| 15 | 08/08/2023 | 08/08/2023 | - | UPI/322029236413/hhUPIPayment/manamdurga@payt//ICI81644bc86bd94656b301607006741 | 100.00 | 0.00 | 24.00 |
| 16 | 14/08/2023 | 14/08/2023 | - | CAM/78381ORY/CASH DEP-Self/14-08-23/9646 | 0.00 | 17500.00 | 17524.00 |
| 17 | 14/08/2023 | 14/08/2023 | - | UPI/322647427536/sbnttranquilUPIP/q733259787@ybl//ICI822a4419374a44bc80e72820fa7 | 7000.00 | 0.00 | 10524.00 |
| 18 | 14/08/2023 | 14/08/2023 | - | UPI/322647462605/hi-UPI Payment/7569634855@ybl//ICI30316b6b5aa44ad59cf9cb2b38d0 | 10000.00 | 0.00 | 524.00 |
| 19 | 14/08/2023 | 14/08/2023 | - | MMT/IMPS/322620360421/BaldorTechnolog/CASHFREE P/I | 0.00 | 1.00 | 525.00 |
| 20 | 14/08/2023 | 14/08/2023 | - | MMT/IMPS/322621256738/Loan Disbursed/VIVRITI CA/Fe | 0.00 | 73773.00 | 74298.00 |
| 21 | 14/08/2023 | 14/08/2023 | - | UPI/322648517417/hi-UPI | 70000.00 | 0.00 | 4298.00 |

Payment/7569634855@ybl//ICI0724fc1f0b4c489f9fa6fe6308fc

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|----|------------|------------|---|---|----------|-----------|-----------|
| 22 | 15/08/2023 | 16/08/2023 | - | UPI/322750486804/UPI Payment/7569634855@ybl//ICI0064c8 127eaf4f0bae072b6f8750438 | 4000.00 | 0.0 | 298.00 |
| 23 | 15/08/2023 | 16/08/2023 | - | UPI/322716267260/Payment from Ph/7569634855@ybl//Paytm Payments /IBL25969a4ac179 | 0.0 | 4715.00 | 5013.00 |
| 24 | 15/08/2023 | 16/08/2023 | - | UPI/322750511802/hUPIPayment/kajal 3215aubl@c//ICI96d1da4e5fdb4c0385f 257413adf7b | 2000.00 | 0.0 | 3013.00 |
| 25 | 15/08/2023 | 16/08/2023 | - | UPI/RVSL322750511802/hUPIPayment /kajal3215aubl@c//ICI96d1da4e5fdb4c 0385f257413a | 0.0 | 2000.00 | 5013.00 |
| 26 | 15/08/2023 | 16/08/2023 | - | UPI/322750530321/UPI Payment/7569634855@ybl//ICI40056b 848da244b5b7d12dcf23f81d2 | 5000.00 | 0.0 | 13.00 |
| 27 | 22/08/2023 | 22/08/2023 | - | UPI/323469236331/UPI Payment/7569634855@ybl//ICI264b6c 82302642ac95ec123f522c4d4 | 3.00 | 0.0 | 10.00 |
| 28 | 23/08/2023 | 23/08/2023 | - | MMT/IMPS/323517552404/TataCapital Fina/CASHFREE PI | 0.0 | 1.00 | 11.00 |
| 29 | 23/08/2023 | 23/08/2023 | - | MMT/IMPS/323518479366/NA/TATA CAPIT/HDFC Bank | 0.0 | 189687.00 | 189698.00 |
| 30 | 23/08/2023 | 23/08/2023 | - | UPI/323572554205/ha-UPI Payment/7569634855@ybl//ICI4ac067 db5a6140c280cd1de6daf1 | 40000.00 | 0.0 | 149698.00 |
| 31 | 24/08/2023 | 24/08/2023 | - | UPI/323673559846/hi-UPI Payment/7569634855@ybl//ICI303008 a824034847ae323c4b23db | 39000.00 | 0.0 | 110698.00 |
| 32 | 24/08/2023 | 24/08/2023 | - | UPI/323674626276/hiUPIPayment/payt mqr1etm6hqp//ICI8ca9cfbc4b34db78e 1a20e11d3e9 | 35.00 | 0.0 | 110663.00 |
| 33 | 24/08/2023 | 24/08/2023 | - | UPI/323675122145/hi gireesh- UPI/8179792198@ybl//ICI1198f37b60f9 4978b72d375099f0 | 500.00 | 0.0 | 110163.00 |
| 34 | 25/08/2023 | 25/08/2023 | - | UPI/323775620106/hi-UPI Payment/7569634855@ybl//ICI532711 2f939d40b597430c14f494 | 4000.00 | 0.0 | 106163.00 |
| 35 | 25/08/2023 | 25/08/2023 | - | VPS/MANDI 36 /202308251431/323709000923/HYDER ABA | 465.00 | 0.0 | 105698.00 |
| 36 | 26/08/2023 | 26/08/2023 | - | UPI/323833053715/Payment from Ph/9581541636@axl/State Bank Of I/AXLc26d68c45832 | 0.0 | 37500.00 | 143198.00 |
| 37 | 26/08/2023 | 26/08/2023 | - | VPS/PVR LIMITED/202308261708/32381116303 1/HYDERABA | 295.00 | 0.0 | 142903.00 |
| 38 | 27/08/2023 | 28/08/2023 | - | UPI/323980830849/hi-UPI Payment/7569634855@ybl//ICI83ac5c9 8d32f4d7c89a9d08a03bb | 42000.00 | 0.0 | 100903.00 |
| 39 | 27/08/2023 | 28/08/2023 | - | UPI/323980841751/hi-UPI Payment/7569634855@ybl//ICI50f7993 ad2a1465584ce6ef69bc5 | 50000.00 | 0.0 | 50903.00 |
| 40 | 27/08/2023 | 28/08/2023 | - | VPS/MANDI 36 JU/202308271350/323908013541/HYD ERABA | 1051.00 | 0.0 | 49852.00 |
| 41 | 28/08/2023 | 28/08/2023 | - | UPI/324016181448/Payment from Ph/y.sai9@ybl//ICICI Bank/YBL5dec6d0b88f4004956a7 | 0.0 | 700.00 | 50552.00 |
| 42 | 28/08/2023 | 28/08/2023 | - | IPS/CONTINENTAL/202308281121/08 2823002668/KVRANGAR | 640.00 | 0.0 | 49912.00 |
| 43 | 28/08/2023 | 28/08/2023 | - | VPS/CONTINENTAL/202308281143/32 4006201977/HYDERABA | 1606.00 | 0.0 | 48306.00 |
| 44 | 28/08/2023 | 28/08/2023 | - | VPS/BEING HUNGR/202308281939/324014160436 /KVRangar | 1358.00 | 0.0 | 46948.00 |
| 45 | 28/08/2023 | 28/08/2023 | - | NFS/JECN3063/CASH WDL/28-08-23 | 700.00 | 0.0 | 46248.00 |
| 46 | 28/08/2023 | 28/08/2023 | - | UPI/324085178561/gh-UPI Payment/7569634855@ybl//ICIB1b367 1befd7494082e991e1c20e | 40000.00 | 0.0 | 6248.00 |
| 47 | 29/08/2023 | 29/08/2023 | - | NFS/01611102/CASH WDL/29-08-23 | 5000.00 | 0.0 | 1248.00 |
| 48 | 29/08/2023 | 29/08/2023 | - | VPS/HOTEL MUNTA/202308292116/324115200629 /VISAKHAP | 968.00 | 0.0 | 280.00 |
| 49 | 31/08/2023 | 31/08/2023 | - | NEFT-CITIN23417616520-VIRTUSA CONSULTING SERVICES PVT LTD- SALARY FOR THE MONTH | 0.0 | 33546.00 | 33826.00 |
| 50 | 02/09/2023 | 02/09/2023 | - | UPI/324582278222/Payment from Ph/7569634855@ybl//Paytm Payments /YBL0badde62a03d | 0.0 | 17000.00 | 50826.00 |
| 51 | 02/09/2023 | 02/09/2023 | - | NFS/00789013/CASH WDL/02-09- | 1000.00 | 0.0 | 49826.00 |

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| 52 | 02/09/2023 | 02/09/2023 | - | UPI/324501312695/UPI Payment/8688116565@ybl//ICl846633 b6fa784aa79f1e7d7619834b4 | 1.00 | 0.0 | 49825.00 |
| 53 | 03/09/2023 | 04/09/2023 | - | UPI/324602871951/hi-UPI Payment/9704459153@ybl//ICl7ab647a 34cb2480fbb7b8037b5ac | 40000.00 | 0.0 | 9825.00 |
| 54 | 04/09/2023 | 04/09/2023 | - | UPI/324708033942/hi-UPI Payment/7569634855@ybl//ICl1edbf2c 8c4b04ba48fded843b15 | 4825.00 | 0.0 | 5000.00 |
| 55 | 07/09/2023 | 07/09/2023 | - | UPI/325015652207/UPI Payment/7569634855@ybl//ICl2c4689f 6a03f4ba9be35bd7be56187d | 5000.00 | 0.0 | 0.00 |
| 56 | 09/09/2023 | 09/09/2023 | - | UPI/325281242147/Payment from Ph/7569634855@ybl/Paytm Payments /YBL7589244618f7 | 0.0 | 2000.00 | 2000.00 |
| 57 | 11/09/2023 | 11/09/2023 | - | UPI/325429742515/hiUPIPayment/703 2323322@payt//ICl63b46e6a16a4d1f 8f62f59cff9d4 | 108.00 | 0.0 | 1892.00 |
| 58 | 12/09/2023 | 12/09/2023 | - | UPI/325532897258/hi-UPI Payment/7569634855@ybl//ICl1e0b457 90f8eb4f00825af4236a0d | 1800.00 | 0.0 | 92.00 |
| 59 | 13/09/2023 | 13/09/2023 | - | UPI/325624366706/Payment from Ph/7569634855@ybl/Paytm Payments /YBLa017035eb155 | 0.0 | 11000.00 | 11092.00 |
| 60 | 14/09/2023 | 14/09/2023 | - | BIL/ONL/000724116684/IRCTC Serv/MC5EBD3SPB1OBF/no | 240.20 | 0.0 | 10851.80 |
| 61 | 14/09/2023 | 14/09/2023 | - | UPI/325746721775/Payment from Ph/7569634855@ybl/Paytm Payments /YBL76010e6eebda | 0.0 | 500.00 | 11351.80 |
| 62 | 14/09/2023 | 14/09/2023 | - | ACH/RAZORPAYSOFTWAREPRIV/VI VRITICAPMbxrwIKvzkqDgE | 10688.00 | 0.0 | 663.80 |
| 63 | 14/09/2023 | 14/09/2023 | - | NEFT-HSBCN23257489100-VIRTUSA CONSULTING SERVICES PRIVATE- /ACC/NEFT-082-274937- | 0.0 | 989.00 | 1652.80 |
| 64 | 14/09/2023 | 14/09/2023 | - | UPI/325739875252/hu-UPI Payment/7569634855@ybl//ICl6a78d0 6735554e48ad43d51aca48 | 1500.00 | 0.0 | 152.80 |
| 65 | 23/09/2023 | 23/09/2023 | - | BIL/ONL/REVERSAL- 724116684/3039882/IRCTC Serv | 0.0 | 210.56 | 363.36 |
| 66 | 29/09/2023 | 29/09/2023 | - | NEFT-CITIN23431550112-VIRTUSA CONSULTING SERVICES PVT LTD- SALARY FOR THE MONTH | 0.0 | 33496.00 | 33859.36 |
| 67 | 29/09/2023 | 29/09/2023 | - | UPI/327283060446/hi-UPI Payment/7569634855@ybl//ICl0d51e3 74f995421c870ea81829aa | 16000.00 | 0.0 | 17859.36 |
| 68 | 29/09/2023 | 29/09/2023 | - | UPI/327283088004/hu-UPI Payment/7569634855@ybl//ICl1ed3c9b 08f0434628929da318612a | 7859.00 | 0.0 | 10000.36 |
| 69 | 29/09/2023 | 30/09/2023 | - | 180401567196:Int.Pd:30-06-2023 to 29-09-2023 | 0.0 | 66.00 | 10066.36 |
| 70 | 01/10/2023 | 02/10/2023 | - | UPI/327488141142/hi-UPI Payment/7569634855@ybl//ICl5982d9 6d23e24612ba2249e21799 | 10000.00 | 0.0 | 66.36 |
| 71 | 01/10/2023 | 02/10/2023 | - | MMT/IMPS/327410623480/Pay to account/PAWAN JAIS/So | 0.0 | 37120.00 | 37186.36 |
| 72 | 01/10/2023 | 02/10/2023 | - | UPI/327488718429/hi-UPI Payment/7569634855@ybl//ICl1dabd 3916a144e69e874d8f793b | 25000.00 | 0.0 | 12186.36 |
| 73 | 01/10/2023 | 02/10/2023 | - | BIL/INFT/CJ17227666/Quick Pay FT/180401567196 | 0.0 | 25000.00 | 37186.36 |
| 74 | 01/10/2023 | 02/10/2023 | - | UPI/327490262022/nothing -UPI Pa/chikkala siva b/Paytm Payments /ICl3ea04b094c | 2000.00 | 0.0 | 35186.36 |
| 75 | 01/10/2023 | 02/10/2023 | - | UPI/327490286885/UPI Payment/8096052447@ybl//ICl41cbf5d 78b1848f6ae7cef905b48e00 | 27000.00 | 0.0 | 8186.36 |
| 76 | 01/10/2023 | 02/10/2023 | - | UPI/363990291444/hhUPIPayment/bha ratpe9072633//ICl0b21d36513f64bac8d cece1946da7 | 20.00 | 0.0 | 8166.36 |
| 77 | 03/10/2023 | 03/10/2023 | - | UPI/327695067504/hi-UPI Payment/7569634855@ybl//ICl31c618 b14ec84be18c47b73d2304 | 7000.00 | 0.0 | 1166.36 |
| 78 | 04/10/2023 | 04/10/2023 | - | UPI/327799434052/hu-UPI Payment/7569634855@ybl//ICl33e589 47e6784bb7aed0a796e5fe | 500.00 | 0.0 | 666.36 |
| 79 | 07/10/2023 | 07/10/2023 | - | UPI/328059067809/Payment from Ph/7569634855@axl/Paytm Payments /AXLa677d7e95ace | 0.0 | 4500.00 | 5166.36 |
| 80 | 07/10/2023 | 07/10/2023 | - | UPI/328009722231/hi-UPI Payment/7569634855@ybl//ICl011fcf 5c2f427d9d7832983e17 | 5000.00 | 0.0 | 166.36 |
| 81 | 11/10/2023 | 11/10/2023 | - | MMT/IMPS/328417873103/DisbursalK B2310/KRAZYBEE S/Y | 0.0 | 87395.00 | 87561.36 |

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|-----|------------|------------|---|---|----------|----------|----------|
| 82 | 12/10/2023 | 12/10/2023 | - | UPI/328525771995/hi-UPI Payment/7569634855@ybl//ICla71862 ce3238433cae4bd45d0e4f | 5000.00 | 0.0 | 82561.36 |
| 83 | 12/10/2023 | 12/10/2023 | - | VIN/Axis accoun/202310121507/328509264473/ | 6590.00 | 0.0 | 75971.36 |
| 84 | 13/10/2023 | 13/10/2023 | - | UPI/328629387033/hi-UPI Payment/7569634855@ybl//ICle745bb 1cf6f34b6084611761fbf5 | 25000.00 | 0.0 | 50971.36 |
| 85 | 13/10/2023 | 13/10/2023 | - | UPI/328630139245/hi-UPI Payment/7569634855@ybl//IClbb345c 9bf8d547259c130df30fbd | 30000.00 | 0.0 | 20971.36 |
| 86 | 13/10/2023 | 13/10/2023 | - | UPI/328630427823/hi-UPI Payment/7569634855@ybl//IClfb5ee15 20fc24c44ab2ba1619bad | 10000.00 | 0.0 | 10971.36 |
| 87 | 14/10/2023 | 14/10/2023 | - | ACH/RAZORPAYSOFTWAREPRIV/ICI C7021208230006943/VIVR | 10688.00 | 0.0 | 283.36 |
| 88 | 15/10/2023 | 16/10/2023 | - | UPI/328836460541/hu-UPI Payment/7569634855@ybl//ICl175054 95d6eb4ef68eb9eaa39c1a | 200.00 | 0.0 | 83.36 |
| 89 | 20/10/2023 | 20/10/2023 | - | UPI/329352545169/hiUPIPayment/q00 6757937@ybl//IClb050ab5335334ea7b 0870b7119ad2b | 40.00 | 0.0 | 43.36 |
| 90 | 20/10/2023 | 20/10/2023 | - | UPI/329353246797/hiUPIPayment/payt mqr28100505//ICl80ee9f4416c6461c96 f3da3d73228 | 30.00 | 0.0 | 13.36 |
| 91 | 24/10/2023 | 24/10/2023 | - | ECSRTNCHGS051023_SR937962482 | 13.35 | 0.0 | 0.01 |
| 92 | 26/10/2023 | 26/10/2023 | - | ECSRTNCHGS051023_SR937962482 GST | 0.01 | 0.0 | 0.00 |
| 93 | 26/10/2023 | 26/10/2023 | - | INF/INFT/034147445081/Creditt Loan 6016282/DATSON | 0.0 | 16405.00 | 16405.00 |
| 94 | 27/10/2023 | 27/10/2023 | - | UPI/330072015671/hi-UPI Payment/7569634855@ybl//ICl302277f 0598544c9ac9a1f7afca0 | 16000.00 | 0.0 | 405.00 |
| 95 | 31/10/2023 | 31/10/2023 | - | NEFT-CITIN23446920379-VIRTUSA CONSULTING SERVICES PVT LTD- SALARY FOR THE MONTH | 0.0 | 33496.00 | 33901.00 |
| 96 | 31/10/2023 | 31/10/2023 | - | UPI/330486487960/hi-UPI Payment/7569634855@ybl//ICl18c579 98de5e496ab386a4fe82c4 | 32000.00 | 0.0 | 1901.00 |
| 97 | 01/11/2023 | 01/11/2023 | - | UPI/330589870524/yt-UPI Payment/7569634855@ybl//IClc51f983 efdb1414b9f52625630bb | 500.00 | 0.0 | 1401.00 |
| 98 | 02/11/2023 | 02/11/2023 | - | ECSRTNCHGS051023_SR937962482 GST | 576.63 | 0.0 | 824.37 |
| 99 | 02/11/2023 | 02/11/2023 | - | UPI/330666945332/Payment from Ph/7569634855@ybl/Paytm Payments /YBLf79746f61641 | 0.0 | 4800.00 | 5624.37 |
| 100 | 03/11/2023 | 03/11/2023 | - | UPI/330764688779/Payment from Ph/7569634855@ybl/Paytm Payments /YBL23971469f4c8 | 0.0 | 4000.00 | 9624.37 |
| 101 | 05/11/2023 | 06/11/2023 | - | UPI/330903905174/hi-UPI Payment/7569634855@ybl//IClfd3234 461aa4775889728974975 | 3300.00 | 0.0 | 6324.37 |
| 102 | 05/11/2023 | 06/11/2023 | - | ACH/TP ACH TATACAPITAL/ICIC702230823001468 1/128947 | 4741.00 | 0.0 | 1583.37 |
| 103 | 05/11/2023 | 06/11/2023 | - | UPI/330904327515/hu-UPI Payment/7569634855@ybl//ICla0e39f0 94074460f9c26f7304371 | 500.00 | 0.0 | 1083.37 |
| 104 | 09/11/2023 | 09/11/2023 | - | UPI/331369732114/Payment from Ph/7569634855@ybl/Paytm Payments /YBL2e0a1e9acec1 | 0.0 | 17000.00 | 18083.37 |
| 105 | 09/11/2023 | 09/11/2023 | - | UPI/331319198336/Payment from Ph/gireesh8224204@/Yes Bank Ltd/IBL8bb15ab37be444 | 0.0 | 3000.00 | 21083.37 |
| 106 | 10/11/2023 | 10/11/2023 | - | UPI/331423244904/hi-UPI Payment/7569634855@ybl//ICl154251 6e6906425497d7e12a96c4 | 20000.00 | 0.0 | 1083.37 |
| 107 | 10/11/2023 | 10/11/2023 | - | UPI/331424535606/hi-UPI Payment/7569634855@ybl//IClab7618 89d70c4598a69257137868 | 500.00 | 0.0 | 583.37 |
| 108 | 11/11/2023 | 11/11/2023 | - | UPI/368112480916/NA/rajendra.9016 @p/IDBI Bank Limit/PTM28204081ccb44f7a9bcf0749 | 0.0 | 30000.00 | 30583.37 |
| 109 | 11/11/2023 | 11/11/2023 | - | UPI/331526994057/hi-UPI Payment/7569634855@ybl//IClee510c 17a9d843858b05b9b31f05 | 30000.00 | 0.0 | 583.37 |
| 110 | 13/11/2023 | 13/11/2023 | - | CAM/02801SRY/CASH DEP-Other/13- 11-23/8783 | 0.0 | 45600.00 | 46183.37 |
| 111 | 14/11/2023 | 14/11/2023 | - | ACH/RAZORPAYSOFTWAREPRIV/ICI C7021208230006943/VIVR | 10688.00 | 0.0 | 35495.37 |

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|-----|------------|------------|---|---|----------|----------|----------|
| 112 | 14/11/2023 | 14/11/2023 | - | UPI/331836234464/hu-UPI Payment/manamjayalaksh//ICl66faf 092fec473fa06860472d6 | 2000.00 | 0.0 | 33495.37 |
| 113 | 15/11/2023 | 15/11/2023 | - | UPI/331937866504/hi-UPI Payment/manamjayalaksh//ICl6a117 8a8e77f454a96f23a86d67 | 33000.00 | 0.0 | 495.37 |
| 114 | 17/11/2023 | 17/11/2023 | - | BY CASH -PEDDAPURAM GF | 0.0 | 10000.00 | 10495.37 |
| 115 | 17/11/2023 | 17/11/2023 | - | UPI/332145070680/hi-UPI Payment/7569634855@ybl//ICl070720 ec3d3e4d66b1435467c7df | 6000.00 | 0.0 | 4495.37 |
| 116 | 17/11/2023 | 17/11/2023 | - | NEFT-HSBCN23321383024-VIRTUSA CONSULTING SERVICES PRIVATE- /ACC/NEFT-082-274937- | 0.0 | 899.00 | 5394.37 |
| 117 | 17/11/2023 | 17/11/2023 | - | UPI/332147091985/hi-UPI Payment/7569634855@ybl//ICl2e74de dc31c9432abe418eeafeb6 | 1000.00 | 0.0 | 4394.37 |
| 118 | 18/11/2023 | 18/11/2023 | - | UPI/332247607275/ghh-UPI Payment/7569634855@ybl//ICl1d3e9 cb316f4748b97e7477165 | 394.00 | 0.0 | 4000.37 |
| 119 | 19/11/2023 | 20/11/2023 | - | UPI/332351214059/hyUPIPayment/bha ratpe.900676//ICl7807a59e5c374341b7 1f4e1e0343c | 800.00 | 0.0 | 3200.37 |
| 120 | 20/11/2023 | 20/11/2023 | - | UPI/332454132610/gu-UPI Payment/7569634855@ybl//ICl1af2cdc 53e044f96a13acb9076a8 | 800.00 | 0.0 | 2400.37 |
| 121 | 20/11/2023 | 20/11/2023 | - | UPI/332455332359/huUPIPayment/q70 6579024@ybl//ICl63702eae09a8493cb a107ec02f726f | 2100.00 | 0.0 | 300.37 |
| 122 | 28/11/2023 | 28/11/2023 | - | UPI/333203533917/Payment from Ph/gireesh8224203@/Axis Bank Ltd./IBLa57361b630b2 | 0.0 | 2100.00 | 2400.37 |
| 123 | 28/11/2023 | 28/11/2023 | - | UPI/333281700235/Payment from Ph/7569634855@ybl/Paytm Payments /YBL4edfc9f11f6e | 0.0 | 600.00 | 3000.37 |
| 124 | 28/11/2023 | 28/11/2023 | - | UPI/333247034181/Payment from Ph/7569634855@axl/Paytm Payments /AXLd96f959d1e1a | 0.0 | 25000.00 | 28000.37 |
| 125 | 28/11/2023 | 28/11/2023 | - | UPI/333213283132/Payment from Ph/7569634855@ibl/Paytm Payments /IBLc48205f50ec0 | 0.0 | 3000.00 | 31000.37 |
| 126 | 28/11/2023 | 28/11/2023 | - | BIL/000759408380/ICICI BANK CREDIT CA/037474233091 | 31000.00 | 0.0 | 0.37 |
| 127 | 28/11/2023 | 28/11/2023 | - | UPI/333294848603/Payment from Ph/7569634855@axl/Paytm Payments /AXL300820f7bb7e | 0.0 | 16000.00 | 16000.37 |
| 128 | 28/11/2023 | 28/11/2023 | - | BIL/000759416563/ICICI BANK CREDIT CA/037474233091 | 16000.00 | 0.0 | 0.37 |
| 129 | 28/11/2023 | 28/11/2023 | - | UPI/333245057781/Payment from Ph/7569634855@axl/Paytm Payments /AXLcb17b6c26042 | 0.0 | 13000.00 | 13000.37 |
| 130 | 28/11/2023 | 28/11/2023 | - | BIL/000759423644/ICICI BANK CREDIT CA/037474233091 | 13000.00 | 0.0 | 0.37 |
| 131 | 28/11/2023 | 28/11/2023 | - | UPI/333266979261/Payment from Ph/7569634855@axl/Paytm Payments /AXL9d231467fcf6 | 0.0 | 562.00 | 562.37 |
| 132 | 28/11/2023 | 28/11/2023 | - | BIL/000759424217/ICICI BANK CREDIT CA/037474233091 | 13.10 | 0.0 | 549.27 |
| 133 | 30/11/2023 | 30/11/2023 | - | NEFT-CITIN23461603397-VIRTUSA CONSULTING SERVICES PVT LTD- SALARY FOR THE MONTH | 0.0 | 34633.00 | 35182.27 |
| 134 | 01/12/2023 | 01/12/2023 | - | UPI/333591424145/hy-UPI Payment/7569634855@ybl//ICl877e9c 8acbfd438787de2ad99482 | 2100.00 | 0.0 | 33082.27 |
| 135 | 01/12/2023 | 01/12/2023 | - | UPI/333592987516/hy-UPI Payment/7569634855@ybl//ICl5a50faa 01ff041eaa81449218c9f | 33000.00 | 0.0 | 82.27 |
| 136 | 01/12/2023 | 01/12/2023 | - | INF//INFT/034549695501/Creditt Loan 6047515/SAMPATI | 0.0 | 12610.00 | 12692.27 |
| 137 | 01/12/2023 | 01/12/2023 | - | UPI/333593583353/hhu-UPI Payment/7569634855@ybl//ICl86fe79e c2a9d47df850497c8b49 | 12000.00 | 0.0 | 692.27 |
| 138 | 02/12/2023 | 02/12/2023 | - | INF//INFT/034553809531/NA/PSPR ENTERPRISE | 0.0 | 7750.00 | 8442.27 |
| 139 | 02/12/2023 | 02/12/2023 | - | UPI/370195299481/hi-UPI Payment/7569634855@ybl//ICl39fb4d b9bed4adf9872f1adb699 | 8000.00 | 0.0 | 442.27 |
| 140 | 02/12/2023 | 02/12/2023 | - | UPI/RVSL370195299481/hi-UPI Payment/7569634855@ybl//ICl39fb4d b9bed4adf9872f1ad | 0.0 | 8000.00 | 8442.27 |
| 141 | 02/12/2023 | 02/12/2023 | - | UPI/333695299893/hi-UPI Payment/7569634855@ybl//ICl60644a 9039d4fe896ab301d9ac4 | 8000.00 | 0.0 | 442.27 |

| | | | | | | | |
|-----|------------|------------|---|--|----------|----------|----------|
| 142 | 02/12/2023 | 02/12/2023 | - | INF/INFT/034558915681/Loan Disbursement of 679216/ | 0.0 | 14794.99 | 15237.26 |
| 143 | 02/12/2023 | 02/12/2023 | - | UPI/333696545380/huy-UPI Payment/7569634855@ybl//ICl3eacbb6a2939460d9a4babea338 | 15000.00 | 0.0 | 237.26 |
| 144 | 03/12/2023 | 04/12/2023 | - | UPI/333700445492/huUPIPayment/paytmqryl4vw3io//ICl3aed3e38508b42eb968bc41ec68b9 | 140.00 | 0.0 | 97.26 |
| 145 | 04/12/2023 | 04/12/2023 | - | MMT/IMPS/333817294840/bankAccountVeri/KARZA TECH/I | 0.0 | 1.00 | 98.26 |
| 146 | 04/12/2023 | 04/12/2023 | - | UPI/333846563016/Payment from Ph/7569634855@ybl/Paytm Payments/YBL8949d381e59f | 0.0 | 5000.00 | 5098.26 |
| 147 | 04/12/2023 | 04/12/2023 | - | UPI/333832113002/Payment from Ph/7569634855@axl/Paytm Payments/AXL366769130fab | 0.0 | 10000.00 | 15098.26 |
| 148 | 04/12/2023 | 04/12/2023 | - | UPI/333804266703/hi-UPI Payment/shyamlokesh1125//ICl355ddbafbe1410c8cdd32597ca | 10000.00 | 0.0 | 5098.26 |
| 149 | 05/12/2023 | 05/12/2023 | - | ACH/TP ACH TATACAPITAL/ICIC7022308230014681/131285 | 4741.00 | 0.0 | 357.26 |
| 150 | 09/12/2023 | 09/12/2023 | - | UPI/334321179687/huu-UPI Payment/7569634855@ybl//ICl3590f9fedd4ce9996360ab6aa | 300.00 | 0.0 | 57.26 |
| 151 | 09/12/2023 | 09/12/2023 | - | UPI/334320277646/hhUPIPayment/q513578180@ybl//ICl2ca8473ef846454485fc0747076fff | 20.00 | 0.0 | 37.26 |
| 152 | 11/12/2023 | 11/12/2023 | - | MMT/IMPS/334520880412/P2AMOB/HARVINDER /Indusind B | 0.0 | 7000.00 | 7037.26 |
| 153 | 11/12/2023 | 11/12/2023 | - | UPI/334529540451/hi-UPI Payment/7569634855@ybl//ICl688d51c5479c4a1a927aef7b1e4f | 7000.00 | 0.0 | 37.26 |
| 154 | 12/12/2023 | 12/12/2023 | - | CashDep Chgs 01-30NOV23+GST | 37.26 | 0.0 | 0.00 |
| 155 | 13/12/2023 | 13/12/2023 | - | NEFT-INDBN13125052163-HARVINDER SINGH-SA-100216789 | 0.0 | 11000.00 | 11000.00 |
| 156 | 13/12/2023 | 13/12/2023 | - | UPI/334736589642/UPIPayment/paytm132024@pa//IClddb91428fac7403ca180c2420687518 | 50.00 | 0.0 | 10950.00 |
| 157 | 14/12/2023 | 14/12/2023 | - | ACH/RAZORPAYSOFTWAREPRIV/IClC7021208230006943/VIVR | 10688.00 | 0.0 | 262.00 |
| 158 | 14/12/2023 | 14/12/2023 | - | MMT/IMPS/334828040841/Accountvalidati/APIBANKING/R | 0.0 | 1.00 | 263.00 |
| 159 | 14/12/2023 | 14/12/2023 | - | MMT/IMPS/334811102176/ndxP2pPriv/karza to MAN | 0.0 | 1.00 | 264.00 |
| 160 | 15/12/2023 | 15/12/2023 | - | UPI/334941415716/hiUPIPayment/q157665480@ybl//ICl9eb680010a0548a8a2b51d1cfbc872 | 200.00 | 0.0 | 64.00 |
| 161 | 15/12/2023 | 15/12/2023 | - | INF/INFT/034712213251/NA/PSPR ENTERPRISE | 0.0 | 9300.00 | 9364.00 |
| 162 | 15/12/2023 | 15/12/2023 | - | UPI/334942770687/hi-UPI Payment/7569634855@ybl//ICl957afa729354476894c209868bda | 9300.00 | 0.0 | 64.00 |
| 163 | 20/12/2023 | 20/12/2023 | - | MMT/IMPS/335410860243/Payout/INSTANTPAY/Yes Bank L | 0.0 | 1.00 | 65.00 |
| 164 | 20/12/2023 | 20/12/2023 | - | UPI/335458652733/hhu-UPI Payment/7569634855@ybl//ICl3ac096196c0db441a81d03f484bd | 50.00 | 0.0 | 15.00 |

Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SGB- Sovereign gold bond
23. SMO - Smart Money order
24. T Chg - Travel Charges
25. TOP - Mobile recharge
26. UCCBRN CMS - Upcountry cheque collection
27. VAT / MAT / NFS - Cash withdrawal at other bank ATM
28. VPS / IPS - Debit card transaction